

Historical cost data

ISIN: DE000UG9HM73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	9.9	9.9	0	0	0
02.09.2025	9.8	9.8	0	0	0
03.09.2025	48.4	48.4	0	0	0
04.09.2025	4.9	4.9	0	0	0
05.09.2025	4.6	4.6	0	0	0
08.09.2025	13	13	0	0	0
09.09.2025	5.2	5.2	0	0	0
10.09.2025	4.8	4.8	0	0	0
11.09.2025	6.6	6.6	0	0	0
12.09.2025	7.7	7.7	0	0	0

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