

Historical cost data

ISIN: DE000UG9HM81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	10.9	10.9	0	0	0
02.09.2025	10.7	10.7	0	0	0
03.09.2025	49.8	49.8	0	0	0
04.09.2025	5.5	5.5	0	0	0
05.09.2025	6	6	0	0	0
08.09.2025	15.8	15.8	0	0	0
09.09.2025	5.8	5.8	0	0	0
10.09.2025	5.9	5.9	0	0	0
11.09.2025	7.4	7.4	0	0	0
12.09.2025	8.9	8.9	0	0	0

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