

Historical cost data

ISIN: DE000UG9HMA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	13.2	13.2	0	0	0
02.09.2025	13	13	0	0	0
08.09.2025	19.4	19.4	0	0	0
09.09.2025	6.6	6.6	0	0	0
12.09.2025	10.9	10.9	0	0	0
03.09.2025	52.7	52.7	0	0	0
04.09.2025	7	7	0	0	0
05.09.2025	6.8	6.8	0	0	0
10.09.2025	7.8	7.8	0	0	0
11.09.2025	9.7	9.7	0	0	0

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