

Historical cost data

ISIN: DE000UG9HMB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	14.5	14.5	0	0	0
02.09.2025	14.3	14.3	0	0	0
03.09.2025	54.5	54.5	0	0	0
04.09.2025	9.2	9.2	0	0	0
05.09.2025	7.9	7.9	0	0	0
08.09.2025	22.6	22.6	0	0	0
09.09.2025	8.3	8.3	0	0	0
10.09.2025	9.4	9.4	0	0	0
11.09.2025	11.9	11.9	0	0	0
12.09.2025	14	14	0	0	0

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