

Historical cost data

ISIN: DE000UG9HMH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	22.4	22.4	0	0	0
02.09.2025	21.2	21.2	0	0	0
11.09.2025	31.5	31.5	0	0	0
12.09.2025	32.7	32.7	0	0	0
03.09.2025	62	62	0	0	0
04.09.2025	21.4	21.4	0	0	0
05.09.2025	18.8	18.8	0	0	0
08.09.2025	46.9	46.9	0	0	0
09.09.2025	22.1	22.1	0	0	0
10.09.2025	26.7	26.7	0	0	0

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