

Historical cost data

ISIN: DE000UG9HMJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	24.4	24.4	0	0	0
02.09.2025	23.4	23.4	0	0	0
12.09.2025	37.6	37.6	0	0	0
03.09.2025	63.1	63.1	0	0	0
04.09.2025	23.8	23.8	0	0	0
05.09.2025	21.4	21.4	0	0	0
08.09.2025	54	54	0	0	0
09.09.2025	25.1	25.1	0	0	0
10.09.2025	31.3	31.3	0	0	0
11.09.2025	34.6	34.6	0	0	0

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