

Historical cost data

ISIN: DE000UG9HS85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	26	26	0	0	0
02.09.2025	26.2	26.2	0	0	0
03.09.2025	40.8	40.8	0	0	0
04.09.2025	9.6	9.6	0	0	0
05.09.2025	6.4	6.4	0	0	0
08.09.2025	12.2	12.2	0	0	0
09.09.2025	10.6	10.6	0	0	0
11.09.2025	10.8	10.8	0	0	0
12.09.2025	12.6	12.6	0	0	0
10.09.2025	11.6	11.6	0	0	0

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