

Historical cost data

ISIN: DE000UG9HZ60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	9.9	5.1	4.7	0	0.1
03.09.2025	1.2	10.5	-9.4	0	0.1
11.09.2025	1.5	2.4	-1.1	0	0.1
16.09.2025	1.5	1.9	-0.5	0	0.1
04.09.2025	1.3	1.3	-0.1	0	0.1
05.09.2025	1.3	1	0.3	0	0.1
09.09.2025	1.4	1.5	-0.2	0	0.1
10.09.2025	1.4	1.7	-0.4	0	0.1
12.09.2025	1.4	2.6	-1.3	0	0.1

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