

Historical cost data

ISIN: DE000UG9JH03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	1.5	17.4	-16.2	0	0.2
05.09.2025	1.9	13.3	-12	0	0.5
19.09.2025	2.2	9.9	-8.2	0	0.5
09.09.2025	2	23	-21.6	0	0.5
10.09.2025	1.7	12.5	-11.3	0	0.4
11.09.2025	2.2	11	-9.3	0	0.5
12.09.2025	2.3	16.4	-14.6	0	0.5
16.09.2025	2.1	10.4	-8.8	0	0.4
17.09.2025	2.2	13.9	-12.2	0	0.5
18.09.2025	2.2	11.4	-9.7	0	0.5

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