

Historical cost data

ISIN: DE000UG9JH37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	0.1	0.4	-0.3	0	0
04.09.2025	1.1	0.5	0.5	0	0.1
05.09.2025	0.7	4.3	-3.8	0	0.1
09.09.2025	0.5	4.9	-4.5	0	0.1
10.09.2025	0.5	5.7	-5.3	0	0.1
12.09.2025	0.5	4.5	-4.1	0	0.1
11.09.2025	0.5	4.5	-4.1	0	0.1

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