

Historical cost data

ISIN: DE000UG9JH52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	0.2	0.4	-0.2	0	0
04.09.2025	1.1	0.5	0.5	0	0.1
05.09.2025	1.7	17.5	-16.1	0	0.4
09.09.2025	1.1	9.7	-8.9	0	0.2
10.09.2025	1.2	13	-12	0	0.2
11.09.2025	1.1	8.3	-7.4	0	0.2
12.09.2025	1.1	8.3	-7.4	0	0.2

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