

Historical cost data

ISIN: DE000UG9JH94

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	1.2	0.5	0.5	0	0.2
05.09.2025	5	38.5	-35.2	0	1.8
09.09.2025	2	20.2	-18.7	0	0.4
10.09.2025	2.3	27.6	-25.6	0	0.4
11.09.2025	1.8	17	-15.5	0	0.3
12.09.2025	1.9	17.2	-15.6	0	0.3

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