

Historical cost data

ISIN: DE000UG9FNC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	9.5	9.5	0	0	0
02.09.2025	6.2	6.2	0	0	0
12.09.2025	4.6	4.6	0	0	0
03.09.2025	6.7	6.7	0	0	0
04.09.2025	6.8	6.8	0	0	0
05.09.2025	6.3	6.3	0	0	0
08.09.2025	6.7	6.7	0	0	0
09.09.2025	6.5	6.5	0	0	0
10.09.2025	6.5	6.5	0	0	0
11.09.2025	6.5	6.5	0	0	0

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