

Historical cost data

ISIN: DE000UG9N037

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	1.6	13.4	-12.1	0	0.2
09.09.2025	1.6	23.4	-22	0	0.2
18.09.2025	2.8	15.2	-12.5	0	0.1
10.09.2025	5.1	30.2	-25.2	0	0.2
11.09.2025	6.2	37.5	-31.4	0	0.2
12.09.2025	5.6	33.5	-28.1	0	0.2
16.09.2025	4	25.5	-21.6	0	0.1
17.09.2025	3.4	20.2	-16.9	0	0.1

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