

Historical cost data

ISIN: DE000UG9N0E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	16.7	40.6	-24.2	0	0.4
09.09.2025	3.6	64	-60.8	0	0.4
16.09.2025	2.4	12.3	-10.2	0	0.3
10.09.2025	7.5	36.3	-29.4	0	0.6
11.09.2025	5.9	29.9	-24.6	0	0.5
12.09.2025	13.2	52	-39.7	0	0.9

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