

Historical cost data

ISIN: DE000UG9N0X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	4.7	23.1	-18.6	0	0.2
09.09.2025	1.3	0.5	0.5	0	0.2
10.09.2025	6.4	34.7	-28.6	0	0.3
11.09.2025	5.3	26.2	-21.2	0	0.3
12.09.2025	3.5	19.1	-15.8	0	0.2
16.09.2025	2.6	14.4	-12	0	0.2
17.09.2025	2.5	14.2	-11.8	0	0.1
18.09.2025	2.7	15.5	-12.9	0	0.2

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