

Historical cost data

ISIN: DE000UG9N1B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	25.8	62.4	-37.1	0	0.5
09.09.2025	4.1	65	-61.5	0	0.5
19.09.2025	5.2	14.7	-9.9	0	0.5
10.09.2025	4.6	13.7	-9.5	0	0.4
11.09.2025	5.6	17.3	-12.2	0	0.5
12.09.2025	4.1	11.6	-7.9	0	0.4
16.09.2025	7.1	21.7	-15.3	0	0.6
17.09.2025	13.1	31.8	-19.8	0	1
18.09.2025	8.5	23.6	-15.9	0	0.7

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