

Historical cost data

ISIN: DE000UG9N1N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	4.6	20.6	-16.3	0	0.3
09.09.2025	1.9	34.8	-33.1	0	0.3
16.09.2025	2.3	19.8	-18.1	0	0.5
10.09.2025	2.3	20.5	-18.7	0	0.5
11.09.2025	2.7	22.7	-20.7	0	0.6
12.09.2025	2.3	20.5	-18.7	0	0.5

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