

Historical cost data

ISIN: DE000UG9N2H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	17.4	17.4	0	0	0
09.09.2025	15.8	15.8	0	0	0
10.09.2025	26.1	26.1	0	0	0
11.09.2025	10.1	10.1	0	0	0
12.09.2025	11	11	0	0	0

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