

Historical cost data

ISIN: DE000UG9N6B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	18.7	18.7	0	0	0
09.09.2025	19.6	19.6	0	0	0
10.09.2025	28.5	28.5	0	0	0
11.09.2025	3.3	3.3	0	0	0
12.09.2025	4.2	4.2	0	0	0
15.09.2025	4.9	4.9	0	0	0
16.09.2025	2.4	2.4	0	0	0
17.09.2025	3.1	3.1	0	0	0
19.09.2025	1.6	1.6	0	0	0
18.09.2025	3.9	3.9	0	0	0

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