

Historical cost data

ISIN: DE000UG9N6F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	18	18	0	0	0
09.09.2025	18.4	18.4	0	0	0
17.09.2025	4.2	4.2	0	0	0
10.09.2025	14.8	14.8	0	0	0
11.09.2025	4.6	4.6	0	0	0
12.09.2025	3.6	3.6	0	0	0
15.09.2025	6.1	6.1	0	0	0
16.09.2025	3.2	3.2	0	0	0

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