

Historical cost data

ISIN: DE000UG9N6G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	22.3	22.3	0	0	0
09.09.2025	23.5	23.5	0	0	0
10.09.2025	20.8	20.8	0	0	0
11.09.2025	3.8	3.8	0	0	0
12.09.2025	3.2	3.2	0	0	0
15.09.2025	8.2	8.2	0	0	0
16.09.2025	5.6	5.6	0	0	0
17.09.2025	14.6	14.6	0	0	0

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