

Historical cost data

ISIN: DE000UG9N7Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	0.1	0.4	-0.3	0	0
10.09.2025	1.1	0.5	0.5	0	0.1
11.09.2025	0.5	7	-6.8	0	0.2
12.09.2025	0.5	7.3	-7	0	0.2
16.09.2025	0.4	6.8	-6.6	0	0.2
17.09.2025	0.5	8.2	-7.9	0	0.2
18.09.2025	0.5	6.8	-6.6	0	0.2
19.09.2025	0.4	6.9	-6.7	0	0.2

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