

Historical cost data

ISIN: DE000UG9N862

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	0.2	0.4	-0.2	0	0
10.09.2025	1.2	11.2	-10.1	0	0.1
17.09.2025	0.8	6.6	-5.9	0	0.1
16.09.2025	0.9	6.9	-6.1	0	0.1
11.09.2025	0.9	6.9	-6.2	0	0.1
12.09.2025	0.9	6.7	-5.9	0	0.1

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