

Historical cost data

ISIN: DE000UG9N9A6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	1	1.2	-0.1	0	0
10.09.2025	1.9	15.1	-13.8	0	0.6
11.09.2025	1.3	5.1	-4.9	0	1.1

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