

Historical cost data

ISIN: DE000UG9N9T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	3.6	3.7	-0.1	0	0
10.09.2025	1.5	0.5	0.5	0	0.5
11.09.2025	9.1	14.4	-6.2	0	1
12.09.2025	9.2	14.5	-6.3	0	0.9
16.09.2025	8.9	13.7	-5.6	0	0.8
17.09.2025	9.1	15.3	-7.1	0	0.9
19.09.2025	9	14.8	-6.6	0	0.8
18.09.2025	9.1	14.6	-6.4	0	0.9

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