

Historical cost data

ISIN: DE000UG9N9Z3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	1	1.4	-0.4	0	0
10.09.2025	1.4	3.6	-2.6	0	0.3
19.09.2025	1.2	14.8	-14.1	0	0.5
11.09.2025	1.3	18.7	-18	0	0.6
12.09.2025	1.3	17.4	-16.6	0	0.6
16.09.2025	1.3	16.7	-16	0	0.6
17.09.2025	1.2	17.8	-17.1	0	0.5
18.09.2025	1.2	16	-15.3	0	0.6

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