

Historical cost data

ISIN: DE000UG9NA04

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	1.3	0.5	0.5	0	0.3
17.09.2025	1.1	11.6	-11.2	0	0.7
11.09.2025	0.9	19.2	-18.9	0	0.6
12.09.2025	0.8	11.6	-11.4	0	0.6
16.09.2025	0.9	11.5	-11.2	0	0.6

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