

Historical cost data

ISIN: DE000UG9NA12

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
11.09.2025	0.7	14.3	-14	0	0.5
12.09.2025	0.7	9.3	-9.1	0	0.5
16.09.2025	0.7	9.2	-9	0	0.5
17.09.2025	0.8	9.8	-9.6	0	0.5

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