

Historical cost data

ISIN: DE000UG9NB37

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	2.2	-1.2	0	0.3
12.09.2025	1.3	15.9	-15.2	0	0.6
19.09.2025	1.1	17	-16.4	0	0.5
11.09.2025	1.3	15.4	-14.7	0	0.6
16.09.2025	1.8	17.3	-16.5	0	1
17.09.2025	1.3	18	-17.2	0	0.5
18.09.2025	1.2	18	-17.3	0	0.5

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