

Historical cost data

ISIN: DE000UG9NB60

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	1.4	5.1	-4.1	0	0.3
25.09.2025	1.5	29.9	-28.9	0	0.5
11.09.2025	1.3	23.4	-22.5	0	0.5
12.09.2025	1.3	21.2	-20.3	0	0.4
16.09.2025	1.3	22.3	-21.4	0	0.4
17.09.2025	1.6	26.6	-25.6	0	0.6
18.09.2025	1.6	34.2	-33.1	0	0.4
19.09.2025	1.3	23.1	-22.3	0	0.4
23.09.2025	1.4	25	-24.1	0	0.5
24.09.2025	1.3	21.4	-20.5	0	0.4

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