

Historical cost data

ISIN: DE000UG9NBH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	15.7	15.7	0	0	0
09.09.2025	35.1	35.1	0	0	0
22.09.2025	20.3	20.3	0	0	0
10.09.2025	40	40	0	0	0
11.09.2025	30.5	30.5	0	0	0
12.09.2025	27.5	27.5	0	0	0
15.09.2025	33.3	33.3	0	0	0
16.09.2025	31.4	31.4	0	0	0
17.09.2025	21.8	21.8	0	0	0
18.09.2025	20.7	20.7	0	0	0
19.09.2025	20.7	20.7	0	0	0

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