

Historical cost data

ISIN: DE000UG9NDL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	1.5	0.5	0.5	0	0.5
11.09.2025	1	4.1	-3.6	0	0.5
12.09.2025	1.1	3.2	-2.7	0	0.5
16.09.2025	1.4	3.1	-2.4	0	0.7
19.09.2025	1.6	4.6	-3.7	0	0.8
23.09.2025	2.2	5.4	-4.2	0	1
18.09.2025	1.2	2.3	-1.7	0	0.6
17.09.2025	1.4	2.5	-1.9	0	0.7

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