

Historical cost data

ISIN: DE000UG9NEV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	1.5	5.2	-4.4	0	0.7
10.09.2025	2.1	17.2	-15.9	0	0.7
11.09.2025	1.6	7.5	-6.7	0	0.8
17.09.2025	1	5	-4.5	0	0.5
19.09.2025	1.7	8.1	-7.2	0	0.8
18.09.2025	1	5.4	-4.9	0	0.5
12.09.2025	1.5	8.6	-7.7	0	0.7
16.09.2025	1.3	5.9	-5.2	0	0.6

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