

Historical cost data

ISIN: DE000UG9NEW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	2.1	7.7	-6.6	0	1
10.09.2025	2.8	29.5	-27.7	0	1
11.09.2025	2.4	10.6	-9.3	0	1.1
12.09.2025	2.3	11.9	-10.6	0	1
16.09.2025	1.8	7.6	-6.7	0	0.9
17.09.2025	1.2	5.8	-5.1	0	0.6
18.09.2025	1.2	5.7	-5.1	0	0.6
19.09.2025	2.6	10.4	-9	0	1.2

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