

Historical cost data

ISIN: DE000UG9NGH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	10.3	16.6	-6.7	0	0.4
10.09.2025	2.1	32.9	-31.2	0	0.4
11.09.2025	4.8	7.7	-3.5	0	0.6
19.09.2025	3.1	6.2	-3.5	0	0.4
12.09.2025	3	6.7	-4	0	0.4
16.09.2025	2.4	5.3	-3.2	0	0.3
17.09.2025	3.2	7.9	-5.1	0	0.4
18.09.2025	3.7	7.6	-4.3	0	0.4

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