

Historical cost data

ISIN: DE000UG9NGL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	3.7	8.7	-5.2	0	0.2
10.09.2025	1.2	0.5	0.5	0	0.2
18.09.2025	0.6	2.9	-2.4	0	0.1
19.09.2025	0.5	1.5	-1	0	0.1
11.09.2025	1.6	7.7	-6.3	0	0.2
12.09.2025	1.2	5.6	-4.6	0	0.1
16.09.2025	0.8	2.9	-2.2	0	0.1
17.09.2025	0.6	1.7	-1.2	0	0.1

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