

Historical cost data

ISIN: DE000UG9NGM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	4.2	13.1	-9.3	0	0.3
10.09.2025	1.6	15.6	-14.4	0	0.3
16.09.2025	1.4	6.9	-5.9	0	0.4
12.09.2025	1.4	7.4	-6.4	0	0.4
11.09.2025	1.5	7.7	-6.6	0	0.4

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