

Historical cost data

ISIN: DE000UG9NGP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	11.4	10.7	0.4	0	0.3
10.09.2025	1.6	22.1	-20.7	0	0.3
16.09.2025	3.1	4.4	-1.7	0	0.4
11.09.2025	3.5	6.7	-3.6	0	0.4
12.09.2025	2.6	5.1	-2.9	0	0.3

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