

Historical cost data

ISIN: DE000UG9NHK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	13.1	8.7	4.1	0	0.4
10.09.2025	1.4	0.5	0.5	0	0.4
19.09.2025	3.1	6.4	-3.4	0	0.2
11.09.2025	5.6	10.9	-5.5	0	0.3
12.09.2025	4.5	5.7	-1.5	0	0.2
16.09.2025	4.2	6.6	-2.7	0	0.2
17.09.2025	3.9	6.5	-2.8	0	0.2
18.09.2025	3.3	4.2	-1.2	0	0.2

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