

Historical cost data

ISIN: DE000UG9NK44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	29.8	29.8	0	0	0
10.09.2025	29.8	29.8	0	0	0
17.09.2025	36.4	36.4	0	0	0
23.09.2025	35.8	35.8	0	0	0
11.09.2025	32.2	32.2	0	0	0
12.09.2025	34.5	34.5	0	0	0
15.09.2025	32.9	32.9	0	0	0
16.09.2025	38.1	38.1	0	0	0
18.09.2025	35.5	35.5	0	0	0
19.09.2025	36.5	36.5	0	0	0
22.09.2025	39.9	39.9	0	0	0

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