

Historical cost data

ISIN: DE000UG9NLE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	17	44	-27.4	0	0.4
10.09.2025	2	29.8	-28.2	0	0.4
12.09.2025	0.9	9.6	-9.1	0	0.4
11.09.2025	1.1	12.1	-11.4	0	0.5
17.09.2025	0.3	2	-1.9	0	0.1
16.09.2025	0.3	2.3	-2.1	0	0.2
19.09.2025	0.2	0.9	-0.8	0	0.1
18.09.2025	0.3	2.3	-2.1	0	0.1

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