

Historical cost data

ISIN: DE000UG9NN33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	14.9	30	-15.5	0	0.3
10.09.2025	2	32.6	-31	0	0.3
17.09.2025	349.4	362.3	-13.9	0	1.1
16.09.2025	5.2	11.3	-6.7	0	0.6
11.09.2025	6.5	12.1	-6.3	0	0.8
12.09.2025	3.9	10.6	-7.1	0	0.5

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