

Historical cost data

ISIN: DE000UG9NND8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	3.4	14	-10.9	0	0.2
10.09.2025	2.8	58.2	-55.6	0	0.2
16.09.2025	0.6	5.5	-4.9	0	0
11.09.2025	1.3	12.3	-11.1	0	0.1
12.09.2025	1	9.8	-8.9	0	0.1

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