

Historical cost data

ISIN: DE000UG9NNE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	6	24.8	-19.2	0	0.4
10.09.2025	16.5	106.7	-90.6	0	0.4
16.09.2025	0.7	6.4	-5.8	0	0.1
11.09.2025	1.5	15	-13.6	0	0.1
12.09.2025	1.2	11.4	-10.3	0	0.1

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