

Historical cost data

ISIN: DE000UG9NNF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	27.6	78.6	-51.9	0	0.9
10.09.2025	-98	1	-99	0	0
11.09.2025	1.9	18.8	-17	0	0.1
12.09.2025	1.4	14	-12.7	0	0.1
16.09.2025	0.7	7.5	-6.8	0	0.1

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