

Historical cost data

ISIN: DE000UG9NPX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	11.3	9.9	1.2	0	0.2
10.09.2025	1.5	22.4	-21.1	0	0.2
19.09.2025	0.8	5.2	-4.5	0	0.1
11.09.2025	0.8	5.5	-4.9	0	0.1
12.09.2025	1.7	7	-5.5	0	0.1
16.09.2025	1.5	10.6	-9.3	0	0.2
17.09.2025	1.1	8.6	-7.6	0	0.2
18.09.2025	1.1	8.3	-7.4	0	0.2

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