

Historical cost data

ISIN: DE000UG9NPY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	11	14.9	-4.1	0	0.2
10.09.2025	1.8	32.4	-30.8	0	0.2
19.09.2025	1	6.5	-5.7	0	0.2
11.09.2025	1	7.1	-6.2	0	0.2
12.09.2025	1.3	9.4	-8.3	0	0.2
16.09.2025	2.7	20.5	-18.2	0	0.4
17.09.2025	1.7	13	-11.6	0	0.3
18.09.2025	1.7	12.8	-11.3	0	0.3

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