

Historical cost data

ISIN: DE000UG9NRB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	14.2	30.5	-16.7	0	0.4
10.09.2025	2.1	33.7	-32	0	0.4
18.09.2025	4.4	22.2	-18.5	0	0.7
11.09.2025	5.8	26.8	-21.9	0	0.8
12.09.2025	5.8	28.9	-23.9	0	0.8
16.09.2025	3.3	16.3	-13.6	0	0.5
17.09.2025	3.1	15.6	-13	0	0.5

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