

Historical cost data

ISIN: DE000UG9NRH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	13.8	23.7	-10.3	0	0.4
10.09.2025	1.6	12.9	-11.7	0	0.4
17.09.2025	5	20.6	-16.2	0	0.5
11.09.2025	7.1	33.9	-27.5	0	0.7
12.09.2025	9.2	40	-31.7	0	0.8
16.09.2025	6.8	30.5	-24.4	0	0.7

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