

Historical cost data

ISIN: DE000UG9NUD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	30.3	30.3	0	0	0
10.09.2025	26.7	26.7	0	0	0
11.09.2025	26.1	26.1	0	0	0
12.09.2025	19.4	19.4	0	0	0
15.09.2025	22.3	22.3	0	0	0
16.09.2025	21.4	21.4	0	0	0
17.09.2025	26.1	26.1	0	0	0
18.09.2025	31	31	0	0	0
19.09.2025	35.3	35.3	0	0	0

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