

Historical cost data

ISIN: DE000UG9NUW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	2.1	2.2	-0.1	0	0
11.09.2025	1.5	12.7	-11.6	0	0.3
24.09.2025	6	11.4	-6	0	0.6
12.09.2025	6.1	11.6	-6.1	0	0.6
16.09.2025	5.9	11	-5.6	0	0.6
17.09.2025	6.4	14.7	-9.1	0	0.7
18.09.2025	6.1	11.9	-6.4	0	0.6
19.09.2025	6.1	12.5	-7.1	0	0.6
23.09.2025	6.1	12.1	-6.7	0	0.7
01.10.2025	6.2	12.7	-7.1	0	0.7
25.09.2025	6.1	12	-6.5	0	0.6
30.09.2025	6	11.6	-6.2	0	0.6

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