

Historical cost data

ISIN: DE000UG9NVB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	4.3	4.3	0	0	0
12.09.2025	4.6	4.6	0	0	0
18.09.2025	4	4	0	0	0
15.09.2025	4.7	4.7	0	0	0
16.09.2025	3.8	3.8	0	0	0
17.09.2025	4	4	0	0	0

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