

Historical cost data

ISIN: DE000UG9NVC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	2.7	2.7	0	0	0
12.09.2025	2	2	0	0	0
15.09.2025	2.2	2.2	0	0	0
16.09.2025	2.5	2.5	0	0	0
17.09.2025	2.1	2.1	0	0	0
18.09.2025	1.9	1.9	0	0	0

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