

Historical cost data

ISIN: DE000UG9NVL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	11.2	11.2	0	0	0
10.09.2025	12.1	12.1	0	0	0
24.09.2025	9.2	9.2	0	0	0
11.09.2025	5.3	5.3	0	0	0
12.09.2025	14.1	14.1	0	0	0
15.09.2025	13.3	13.3	0	0	0
16.09.2025	10.8	10.8	0	0	0
17.09.2025	11.7	11.7	0	0	0
18.09.2025	10.8	10.8	0	0	0
19.09.2025	11.2	11.2	0	0	0
22.09.2025	8.1	8.1	0	0	0
23.09.2025	8	8	0	0	0

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