

Historical cost data

ISIN: DE000UG9NVM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	38.9	38.9	0	0	0
10.09.2025	27.3	27.3	0	0	0
11.09.2025	6.3	6.3	0	0	0
24.09.2025	24.2	24.2	0	0	0
12.09.2025	16.5	16.5	0	0	0
15.09.2025	18.5	18.5	0	0	0
16.09.2025	16.2	16.2	0	0	0
17.09.2025	23.6	23.6	0	0	0
18.09.2025	23.5	23.5	0	0	0
19.09.2025	23.4	23.4	0	0	0
22.09.2025	25.2	25.2	0	0	0
23.09.2025	18.3	18.3	0	0	0

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