

Historical cost data

ISIN: DE000UG9NVS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	43.8	43.8	0	0	0
10.09.2025	47.7	47.7	0	0	0
15.09.2025	8.1	8.1	0	0	0
16.09.2025	13.9	13.9	0	0	0
19.09.2025	7.6	7.6	0	0	0
18.09.2025	9.5	9.5	0	0	0
11.09.2025	0.5	0.5	0	0	0
12.09.2025	10	10	0	0	0
17.09.2025	9.4	9.4	0	0	0

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