

Historical cost data

ISIN: DE000UG9P6V6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	18.5	18.5	0	0	0
10.09.2025	8.4	8.4	0	0	0
23.09.2025	8.3	8.3	0	0	0
11.09.2025	0.5	0.5	0	0	0
12.09.2025	20	20	0	0	0
15.09.2025	21.3	21.3	0	0	0
16.09.2025	17	17	0	0	0
17.09.2025	13.8	13.8	0	0	0
18.09.2025	12.6	12.6	0	0	0
19.09.2025	12.7	12.7	0	0	0
22.09.2025	10.4	10.4	0	0	0

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