

Historical cost data

ISIN: DE000UG9P6W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	17.4	17.4	0	0	0
10.09.2025	17.7	17.7	0	0	0
11.09.2025	5.7	5.7	0	0	0
23.09.2025	9.1	9.1	0	0	0
12.09.2025	21.6	21.6	0	0	0
15.09.2025	22.9	22.9	0	0	0
16.09.2025	19.1	19.1	0	0	0
17.09.2025	15.4	15.4	0	0	0
18.09.2025	14	14	0	0	0
19.09.2025	13.8	13.8	0	0	0
22.09.2025	11.4	11.4	0	0	0

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