

Historical cost data

ISIN: DE000UG9PXX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	4.2	2.1	-1.9	0	3.9
11.09.2025	7	31.4	-28.4	0	3.9
12.09.2025	2.8	3.2	-3	0	2.6
18.09.2025	1	3	-2.8	0	0.9
16.09.2025	1.1	3.4	-3.2	0	1
17.09.2025	1.5	3.5	-3.3	0	1.3

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