

Historical cost data

ISIN: DE000UG9PZ11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	7.3	20.5	-14.8	0	1.5
11.09.2025	2.8	10.5	-9.2	0	1.5
16.09.2025	3.5	9.7	-6.8	0	0.6
12.09.2025	4.1	8.6	-6	0	1.6
18.09.2025	3.5	8.2	-5.3	0	0.6
17.09.2025	3.2	9	-6.4	0	0.6
19.09.2025	3.4	9.4	-6.6	0	0.6

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