

Historical cost data

ISIN: DE000UG9PZD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	4.7	10.6	-6.7	0	0.8
11.09.2025	2	11.1	-9.8	0	0.8
16.09.2025	0.4	2.4	-2.1	0	0.1
17.09.2025	0.5	3.3	-2.9	0	0.1
18.09.2025	0.8	5.4	-4.9	0	0.2
19.09.2025	0.8	5.4	-4.8	0	0.2
12.09.2025	1.3	6.3	-5.6	0	0.7

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