

Historical cost data

ISIN: DE000UG9PZN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	10.6	13.1	-3.6	0	1
11.09.2025	3.4	40.7	-38.4	0	1
16.09.2025	3.4	5.5	-2.3	0	0.2
19.09.2025	2.4	3	-0.8	0	0.2
12.09.2025	5.6	11.6	-7	0	1
17.09.2025	4	7.4	-3.7	0	0.3
18.09.2025	2.7	5.3	-2.8	0	0.2

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