

Historical cost data

ISIN: DE000UG9TEN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1.4	1.8	-0.5	0	0.1
17.09.2025	1.1	0.5	0.5	0	0.1
18.09.2025	1.6	3.8	-2.3	0	0.1
19.09.2025	1.3	2.7	-1.5	0	0.1
23.09.2025	1.6	4.5	-3	0	0.1
24.09.2025	1.7	5.3	-3.7	0	0.1
25.09.2025	1.8	5.8	-4.2	0	0.1
30.09.2025	1.8	4.6	-2.9	0	0.1
01.10.2025	1.5	3.8	-2.3	0	0.1
02.10.2025	1.3	2.7	-1.4	0	0.1
03.10.2025	1.2	2.5	-1.4	0	0.1
08.10.2025	1	2	-1.1	0	0.1
09.10.2025	1.1	2.6	-1.6	0	0.1
07.10.2025	1	2.1	-1.2	0	0.1

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