

Historical cost data

ISIN: DE000UG9L007

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	0.1	0.4	-0.3	0	0
08.09.2025	2.2	40.7	-38.8	0	0.3
25.09.2025	1.7	26	-24.8	0	0.5
24.09.2025	1.6	26.1	-24.9	0	0.4
09.09.2025	1.7	24.8	-23.7	0	0.6
10.09.2025	1.9	30.3	-28.9	0	0.5
11.09.2025	1.6	23.5	-22.3	0	0.4
12.09.2025	1.6	22.3	-21.2	0	0.5
16.09.2025	1.8	27.3	-26.1	0	0.5
17.09.2025	1.8	25.8	-24.6	0	0.6
18.09.2025	1.8	26.4	-25.1	0	0.5
19.09.2025	1.7	26.9	-25.7	0	0.4
23.09.2025	2	28.6	-27.3	0	0.6

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