

Historical cost data

ISIN: DE000UG9LOB5

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	1.8	26.6	-25.1	0	0.3
23.09.2025	2.9	16.6	-14.4	0	0.7
09.09.2025	2.7	31.2	-29	0	0.6
10.09.2025	2.2	15.8	-14.2	0	0.5
11.09.2025	2.9	14.6	-12.4	0	0.7
12.09.2025	3	21.7	-19.3	0	0.6
16.09.2025	2.6	12.8	-10.7	0	0.5
17.09.2025	2.8	18.2	-15.9	0	0.6
18.09.2025	2.8	14.3	-12.1	0	0.6
19.09.2025	2.9	15.5	-13.3	0	0.7

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