

Historical cost data

ISIN: DE000UG9L114

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	42	42	0	0	0
05.09.2025	43.2	43.2	0	0	0
08.09.2025	50.3	50.3	0	0	0
09.09.2025	39.6	39.6	0	0	0
10.09.2025	43.2	43.2	0	0	0
11.09.2025	45.4	45.4	0	0	0
12.09.2025	43.6	43.6	0	0	0

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