

Historical cost data

ISIN: DE000UG9L171

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	43	43	0	0	0
05.09.2025	43.5	43.5	0	0	0
08.09.2025	46.1	46.1	0	0	0
09.09.2025	18.1	18.1	0	0	0
10.09.2025	18.4	18.4	0	0	0
11.09.2025	16.7	16.7	0	0	0
16.09.2025	15.4	15.4	0	0	0
17.09.2025	13.5	13.5	0	0	0
19.09.2025	10.2	10.2	0	0	0
12.09.2025	9.1	9.1	0	0	0
15.09.2025	11.6	11.6	0	0	0
18.09.2025	11.2	11.2	0	0	0

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