

Historical cost data

ISIN: DE000UG9LMA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	13.9	13.9	0	0	0
08.09.2025	94.8	94.8	0	0	0
09.09.2025	25.1	25.1	0	0	0
10.09.2025	28.5	28.5	0	0	0

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