

Historical cost data

ISIN: DE000UG9LMP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	1.1	8.4	-7.7	0	0.4
08.09.2025	6.6	84.3	-78.1	0	0.4
09.09.2025	1.8	18.2	-16.9	0	0.6
10.09.2025	0.9	8.2	-7.6	0	0.3

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