

Historical cost data

ISIN: DE000UG9LNG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	0.2	0.1	0.1	0	0
08.09.2025	1	0.5	0.5	0	0
09.09.2025	0.2	0.3	-0.2	0	0
10.09.2025	0.2	0.5	-0.4	0	0

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