

Historical cost data

ISIN: DE000UG9LNN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	1.4	2	-1.6	0	1
08.09.2025	3.8	48.7	-45.9	0	1
09.09.2025	1.8	5.2	-4.7	0	1.3
19.09.2025	0.8	2.4	-2.3	0	0.7
10.09.2025	1.6	3.9	-3.4	0	1.2
11.09.2025	1.5	5.8	-5.5	0	1.3
12.09.2025	0.9	2.7	-2.5	0	0.7
16.09.2025	0.9	2.7	-2.6	0	0.8
17.09.2025	1.2	3	-2.8	0	1
18.09.2025	0.9	2.4	-2.3	0	0.8

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