

Historical cost data

ISIN: DE000UG9LPB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	6.3	16.3	-10.4	0	0.4
08.09.2025	2.7	50.4	-48	0	0.4
09.09.2025	1.5	5.8	-4.7	0	0.4

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