

Historical cost data

ISIN: DE000UG9LPD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	3.2	8.7	-5.7	0	0.2
08.09.2025	2.2	44.9	-42.9	0	0.2
09.09.2025	5.6	12.4	-7.1	0	0.2
10.09.2025	5.3	11.5	-6.4	0	0.2

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