

Historical cost data

ISIN: DE000UG9LQC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	0.2	0	0	0	0.2
08.09.2025	1.9	36.5	-34.8	0	0.2
19.09.2025	3.2	4.3	-1.2	0	0.2
09.09.2025	5.4	12.2	-7.1	0	0.3
10.09.2025	5.1	10.4	-5.5	0	0.3
11.09.2025	5.3	10.2	-5.1	0	0.3
12.09.2025	4.9	6.3	-1.7	0	0.3
16.09.2025	7.4	11.5	-4.5	0	0.4
17.09.2025	8.7	14.2	-5.9	0	0.4
18.09.2025	4.3	8.3	-4.2	0	0.2

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