

Historical cost data

ISIN: DE000UG9LR07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	1.9	7.4	-5.7	0	0.2
08.09.2025	1.3	3.1	-2.1	0	0.2
19.09.2025	0.5	1	-0.6	0	0.1
09.09.2025	1.3	6.5	-5.4	0	0.2
10.09.2025	1.2	5.5	-4.4	0	0.1
11.09.2025	1.1	4.9	-4	0	0.1
12.09.2025	0.9	3.8	-3	0	0.1
16.09.2025	0.7	2	-1.5	0	0.1
17.09.2025	0.5	1.6	-1.2	0	0.1
18.09.2025	0.5	2.2	-1.8	0	0.1

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