

Historical cost data

ISIN: DE000UG9LR31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	10.4	13.9	-3.9	0	0.4
08.09.2025	1.5	11	-9.9	0	0.4
09.09.2025	8.7	18.1	-10	0	0.6

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