

Historical cost data

ISIN: DE000UG9LRP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	10.9	5.7	5.1	0	0
08.09.2025	1	0.5	0.5	0	0
09.09.2025	0.8	11.2	-10.5	0	0
10.09.2025	0.4	7.1	-6.7	0	0

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