

Historical cost data

ISIN: DE000UG9LSU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	13.4	18.3	-5.5	0	0.6
08.09.2025	1.9	15.9	-14.6	0	0.6
09.09.2025	1.5	3.5	-2.5	0	0.4
10.09.2025	1.4	3.4	-2.4	0	0.4

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