

Historical cost data

ISIN: DE000UG9LSV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	11.9	13.7	-2.3	0	0.5
08.09.2025	5.2	75.7	-70.9	0	0.5
09.09.2025	2.3	10.9	-9.4	0	0.8
10.09.2025	1.1	3.4	-2.7	0	0.5
11.09.2025	0.8	4.1	-3.6	0	0.3
16.09.2025	0.6	2.7	-2.3	0	0.2
18.09.2025	0.6	2.6	-2.3	0	0.2
19.09.2025	0.5	2	-1.7	0	0.2
17.09.2025	0.7	3.1	-2.7	0	0.3
12.09.2025	0.6	2.7	-2.4	0	0.2

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