

Historical cost data

ISIN: DE000UG9LT13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	1.1	1	0	0	0.1
08.09.2025	1.1	0.5	0.5	0	0.1
19.09.2025	0.5	1.6	-1.1	0	0
09.09.2025	0.7	2	-1.3	0	0.1
10.09.2025	0.7	1.9	-1.3	0	0
11.09.2025	0.6	1.6	-1	0	0
12.09.2025	0.6	1.7	-1.2	0	0
16.09.2025	0.6	1.6	-1.1	0	0
17.09.2025	0.5	1.6	-1.1	0	0
18.09.2025	0.5	1.4	-1	0	0

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