

Historical cost data

ISIN: DE000UG9LT21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	4.7	10.6	-6.4	0	0.4
08.09.2025	1.4	0.5	0.5	0	0.4
09.09.2025	1.4	5.5	-4.3	0	0.1
10.09.2025	1.2	4.7	-3.6	0	0.1
11.09.2025	0.9	3	-2.2	0	0.1
12.09.2025	0.9	3.2	-2.4	0	0.1
17.09.2025	0.8	3	-2.3	0	0.1
18.09.2025	0.8	2.2	-1.5	0	0.1
19.09.2025	0.7	2.5	-1.8	0	0.1
16.09.2025	1	3.4	-2.5	0	0.1

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