

Historical cost data

ISIN: DE000UG9LT88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	1	0.5	0.3	0	0.1
08.09.2025	1.3	15	-13.8	0	0.1
23.09.2025	0.6	0.7	-0.2	0	0
09.09.2025	1	1	-0.1	0	0.1
10.09.2025	0.9	1.3	-0.4	0	0.1
11.09.2025	1.5	3.7	-2.3	0	0.1
12.09.2025	1	1.9	-0.9	0	0.1
16.09.2025	0.8	1.4	-0.7	0	0.1
17.09.2025	0.7	1.7	-1	0	0.1
18.09.2025	0.5	0.8	-0.4	0	0
19.09.2025	0.5	1	-0.6	0	0

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