

Historical cost data

ISIN: DE000UG9LU69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	8.8	42.2	-33.8	0	0.4
08.09.2025	9.2	92.3	-83.6	0	0.4
18.09.2025	2.3	9.1	-7.2	0	0.4
09.09.2025	5.1	19.3	-15	0	0.8
10.09.2025	3.3	12	-9.3	0	0.6
11.09.2025	1.8	8.6	-7.2	0	0.3
12.09.2025	1.9	7.7	-6.2	0	0.3
16.09.2025	1.5	5.6	-4.3	0	0.3
17.09.2025	1.8	7.1	-5.7	0	0.3

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