

Historical cost data

ISIN: DE000UG9LU77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	15.5	49.9	-34.8	0	0.5
08.09.2025	6.4	81.4	-75.5	0	0.5
09.09.2025	8.4	27.9	-19.8	0	0.3

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