

Historical cost data

ISIN: DE000UG9LUC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	6.5	33.9	-27.7	0	0.4
08.09.2025	23.7	116.5	-93.2	0	0.4
17.09.2025	1.1	5.4	-4.6	0	0.3
09.09.2025	3	14.9	-12.7	0	0.8
10.09.2025	1.9	8.9	-7.6	0	0.6
11.09.2025	1.1	5.8	-5	0	0.3
12.09.2025	0.8	3.3	-2.7	0	0.3
16.09.2025	0.6	2.7	-2.2	0	0.2

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