

Historical cost data

ISIN: DE000UG9LUL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	12.6	34.7	-22.5	0	0.4
08.09.2025	1.8	26.3	-24.8	0	0.4
09.09.2025	8.4	33.7	-25.6	0	0.2
10.09.2025	8.7	32.3	-23.8	0	0.3

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