

Historical cost data

ISIN: DE000UG9LUP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	16.8	45.3	-28.9	0	0.4
08.09.2025	3.7	63.6	-60.3	0	0.4
09.09.2025	1.6	11	-9.7	0	0.3
10.09.2025	2	14.8	-13.2	0	0.4
11.09.2025	1.7	12.5	-11.1	0	0.4
12.09.2025	1	6.9	-6.1	0	0.2
16.09.2025	1.5	11	-9.8	0	0.3
17.09.2025	2.9	20.6	-18.3	0	0.5
18.09.2025	5.3	36	-31.6	0	0.8
19.09.2025	1.8	12.6	-11.2	0	0.4

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