

Historical cost data

ISIN: DE000UG9LUS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	7.9	4.1	3.8	0	0.1
08.09.2025	1.1	2.7	-1.7	0	0.1
09.09.2025	1.6	5.9	-4.4	0	0
16.09.2025	1.5	5.4	-3.9	0	0
17.09.2025	1.4	5.1	-3.7	0	0
19.09.2025	1.4	5.4	-4	0	0
10.09.2025	1.6	6	-4.4	0	0.1
11.09.2025	1.4	6.5	-5.1	0	0.1
12.09.2025	1.7	6.2	-4.6	0	0.1
18.09.2025	1.6	6	-4.4	0	0

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