

Historical cost data

ISIN: DE000UG9LUV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	28.6	87.9	-60	0	0.7
08.09.2025	4	58.9	-55.7	0	0.7
10.09.2025	7	31.1	-24.5	0	0.4
09.09.2025	9.6	36.8	-27.7	0	0.5

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