

Historical cost data

ISIN: DE000UG9LUX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	12.9	58.2	-45.9	0	0.6
08.09.2025	-98	1	-99	0	0
11.09.2025	9.9	35.9	-26.4	0	0.3
12.09.2025	8.6	31.3	-23	0	0.3
09.09.2025	8	29.7	-22	0	0.3
10.09.2025	9.4	34.5	-25.4	0	0.3

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