

Historical cost data

ISIN: DE000UG9LUY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	19.8	57.7	-38.4	0	0.5
08.09.2025	13.8	101.3	-88	0	0.5
09.09.2025	2.9	27.5	-25	0	0.4
10.09.2025	2.9	27.1	-24.5	0	0.4
11.09.2025	1.7	15.3	-13.9	0	0.2
12.09.2025	1.5	14.1	-12.8	0	0.2
16.09.2025	2.3	12.5	-10.4	0	0.2
17.09.2025	1.5	15.1	-13.8	0	0.2

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