

Historical cost data

ISIN: DE000UG9LVB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	14.8	59	-44.7	0	0.6
08.09.2025	7.4	84.9	-78	0	0.6
19.09.2025	2.4	5.6	-3.4	0	0.2
09.09.2025	13.5	37.4	-24.6	0	0.7
10.09.2025	7.4	20.5	-13.5	0	0.5
11.09.2025	7.5	21.6	-14.6	0	0.5
12.09.2025	4.9	16.2	-11.6	0	0.3
16.09.2025	3.4	9	-5.8	0	0.2
17.09.2025	4.1	11.5	-7.8	0	0.3
18.09.2025	2.7	8.1	-5.6	0	0.2

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