

Historical cost data

ISIN: DE000UG9LVC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	10.5	5.5	5	0	0.1
08.09.2025	1.2	8.7	-7.6	0	0.1
19.09.2025	0.7	4.1	-3.5	0	0.1
18.09.2025	0.7	4.8	-4.1	0	0.1
09.09.2025	0.8	5.9	-5.1	0	0.1
10.09.2025	0.8	5	-4.3	0	0.1
11.09.2025	0.7	4.7	-4.1	0	0.1
12.09.2025	0.8	4.9	-4.2	0	0.1
16.09.2025	0.7	4.4	-3.8	0	0.1
17.09.2025	0.7	4.6	-3.9	0	0.1

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