

Historical cost data

ISIN: DE000UG9LVG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	10.2	6.5	3.6	0	0.1
08.09.2025	1.3	16.4	-15.2	0	0.1
09.09.2025	1.3	7.2	-6	0	0.1
10.09.2025	0.9	5	-4.2	0	0.1

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