

Historical cost data

ISIN: DE000UG9LVK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	2.6	15.3	-12.9	0	0.2
08.09.2025	1.2	0.5	0.5	0	0.2
17.09.2025	1.2	5.5	-4.4	0	0.1
09.09.2025	2.6	13.5	-11.1	0	0.1
10.09.2025	3.3	17.4	-14.4	0	0.2
11.09.2025	3	15.9	-13.1	0	0.2
12.09.2025	4.4	22.9	-18.7	0	0.2
16.09.2025	1.3	5.7	-4.4	0	0.1

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