

Historical cost data

ISIN: DE000UG9LVN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	9.3	4.8	4.4	0	0.1
08.09.2025	1.1	0.5	0.5	0	0.1
10.09.2025	0.3	2.3	-2.1	0	0.1
11.09.2025	0.3	2.3	-2.1	0	0
12.09.2025	0.3	3	-2.8	0	0.1
09.09.2025	0.3	2.6	-2.4	0	0.1

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