

Historical cost data

ISIN: DE000UG9LVS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	13.2	47.8	-35.1	0	0.5
08.09.2025	2.9	49.9	-47.5	0	0.5
09.09.2025	7.8	26	-18.6	0	0.4
10.09.2025	7.2	23.8	-16.9	0	0.3
11.09.2025	8.8	28.7	-20.3	0	0.4
12.09.2025	8.4	27.1	-19.1	0	0.4
16.09.2025	5.9	19	-13.4	0	0.3
17.09.2025	8.9	27.6	-19.1	0	0.4
18.09.2025	15.4	46.2	-31.3	0	0.6
19.09.2025	8.7	25.6	-17.3	0	0.4

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