

Historical cost data

ISIN: DE000UG9LVZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	2.7	15.1	-12.5	0	0.2
08.09.2025	1.9	39.3	-37.5	0	0.2
09.09.2025	4.7	16.4	-11.8	0	0.2
17.09.2025	3.1	11.8	-8.8	0	0.1
10.09.2025	5.7	21.3	-15.9	0	0.2
11.09.2025	4.8	18	-13.4	0	0.2
12.09.2025	5.6	21.5	-16.1	0	0.2
16.09.2025	3	11.2	-8.4	0	0.1

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