

Historical cost data

ISIN: DE000UG9LW26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	12	10.9	0.9	0	0.1
08.09.2025	1.5	23.4	-22.1	0	0.1
09.09.2025	2.4	20.1	-17.9	0	0.2
24.09.2025	2.2	14	-12	0	0.2
10.09.2025	2.2	14.9	-12.8	0	0.2
11.09.2025	3.2	20.4	-17.4	0	0.2
12.09.2025	3.6	22.8	-19.5	0	0.2
16.09.2025	3.6	24.6	-21.2	0	0.2
17.09.2025	4.1	26.2	-22.4	0	0.3
18.09.2025	2.9	18.7	-16	0	0.2
19.09.2025	2.4	15.8	-13.5	0	0.2
23.09.2025	3.7	23.4	-19.9	0	0.3

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