

Historical cost data

ISIN: DE000UG9LW42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	3.5	13.5	-10.2	0	0.2
08.09.2025	1.3	8.8	-7.6	0	0.2
19.09.2025	0.5	2.2	-1.8	0	0.1
09.09.2025	1.3	9.5	-8.3	0	0.2
10.09.2025	1.2	7.3	-6.3	0	0.1
11.09.2025	1.1	7.5	-6.5	0	0.1
12.09.2025	0.9	5.3	-4.5	0	0.1
16.09.2025	0.7	3.1	-2.5	0	0.1
17.09.2025	0.5	2.5	-2	0	0.1
18.09.2025	0.5	3.1	-2.6	0	0.1

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