

Historical cost data

ISIN: DE000UG9LW59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	0.4	0.1	0	0	0.3
08.09.2025	2	1.7	0	0	0.3
19.09.2025	21	35.1	-14.3	0	0.2
18.09.2025	18.4	30.4	-12.2	0	0.2
09.09.2025	25.6	42.7	-17.4	0	0.2
10.09.2025	18.6	31.3	-12.9	0	0.2
11.09.2025	28.4	46.5	-18.4	0	0.2
12.09.2025	24.6	41.8	-17.4	0	0.2
16.09.2025	19.5	33.1	-13.8	0	0.2
17.09.2025	22	36.8	-15	0	0.2

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