

Historical cost data

ISIN: DE000UG9LW91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	11.1	46.7	-36	0	0.4
08.09.2025	3.2	55.7	-53	0	0.4
10.09.2025	13.4	52.9	-40.1	0	0.6
09.09.2025	7.7	33.5	-26.2	0	0.4

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