

Historical cost data

ISIN: DE000UG9LWA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	5.9	31.9	-26.2	0	0.1
08.09.2025	1.3	9.7	-8.5	0	0.1
10.09.2025	2.5	13.6	-11.2	0	0.1
09.09.2025	3.7	21.4	-17.8	0	0.2

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