

Historical cost data

ISIN: DE000UG9LWB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	1.7	4.2	-2.6	0	0.1
08.09.2025	1.1	0.5	0.5	0	0.1
09.09.2025	1.8	6.5	-4.7	0	0.1
10.09.2025	1.4	5.3	-3.9	0	0

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