

Historical cost data

ISIN: DE000UG9LWN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	12.5	20.8	-8.5	0	0.1
08.09.2025	1.4	20.3	-19	0	0.1
09.09.2025	0.6	4.5	-4	0	0.1
10.09.2025	0.5	3.8	-3.4	0	0.1

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