

Historical cost data

ISIN: DE000UG9LWP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	13.8	27.4	-13.8	0	0.1
08.09.2025	1.5	26.3	-24.9	0	0.1
09.09.2025	0.9	6.4	-5.8	0	0.2
10.09.2025	0.6	5.1	-4.7	0	0.1

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