

Historical cost data

ISIN: DE000UG9LWY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	6.8	35.5	-29	0	0.4
08.09.2025	3.5	62.9	-59.8	0	0.4
09.09.2025	3.1	20.8	-18	0	0.3
10.09.2025	4.2	28.2	-24.3	0	0.3
11.09.2025	2.5	17	-14.7	0	0.2
12.09.2025	2.1	14.6	-12.7	0	0.2
16.09.2025	1.5	9.7	-8.3	0	0.1
17.09.2025	1.8	12.2	-10.5	0	0.2
19.09.2025	2.9	19.7	-17.1	0	0.2
18.09.2025	2.2	15.3	-13.2	0	0.2

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