

Historical cost data

ISIN: DE000UG9LX82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	8.4	38.1	-30.1	0	0.4
08.09.2025	-98	1	-99	0	0
10.09.2025	0.8	15.2	-14.7	0	0.3
09.09.2025	2.3	42.1	-40.4	0	0.6

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