

Historical cost data

ISIN: DE000UG9LXG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	6.3	29.4	-23.3	0	0.2
08.09.2025	2.9	59.3	-56.6	0	0.2
09.09.2025	16.8	69.3	-52.7	0	0.2
10.09.2025	532.4	560.7	-28.6	0	0.4
11.09.2025	20.4	73.9	-53.6	0	0.2
12.09.2025	8.4	39	-30.7	0	0.1
16.09.2025	3.9	17.7	-13.9	0	0.1
17.09.2025	4.7	22.4	-17.8	0	0.1
18.09.2025	4.8	23.5	-18.8	0	0.1

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