

Historical cost data

ISIN: DE000UG9LYM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	2	9.1	-7.3	0	0.2
08.09.2025	1.8	35.3	-33.7	0	0.2
09.09.2025	0.6	7.8	-7.3	0	0.1
10.09.2025	0.9	11.1	-10.3	0	0.2

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