

Historical cost data

ISIN: DE000UG9LZ64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	10.9	44.6	-34.3	0	0.6
08.09.2025	1.6	0.5	0.5	0	0.6
19.09.2025	0.8	7.4	-6.6	0	0.1
09.09.2025	1.7	14.4	-12.8	0	0.1
10.09.2025	1.4	12	-10.7	0	0.1
11.09.2025	1	8.9	-7.9	0	0.1
12.09.2025	1	8.8	-7.9	0	0.1
16.09.2025	1.1	9.5	-8.5	0	0.1
17.09.2025	0.9	8.3	-7.4	0	0.1
18.09.2025	0.8	7.1	-6.4	0	0.1

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