

Historical cost data

ISIN: DE000UG9LZH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	12.4	21.3	-9.2	0	0.3
08.09.2025	2	34.5	-32.8	0	0.3
09.09.2025	1.6	9.1	-7.7	0	0.2
10.09.2025	1.7	9.9	-8.4	0	0.2
11.09.2025	1.2	6.3	-5.2	0	0.2
12.09.2025	1	4.9	-4.1	0	0.2

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