

Historical cost data

ISIN: DE000UG9LZJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	31	85.6	-55.6	0	1
08.09.2025	-98	1	-99	0	0
09.09.2025	3.6	22.9	-19.8	0	0.5
10.09.2025	4.1	25	-21.4	0	0.5
11.09.2025	2.3	12.6	-10.6	0	0.3
12.09.2025	1.6	8.2	-6.9	0	0.2

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