

Historical cost data

ISIN: DE000UG9NLM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	26.9	46.5	-20	0	0.4
10.09.2025	1.6	12.7	-11.5	0	0.4
16.09.2025	39.3	70.5	-32.8	0	1.5
11.09.2025	13.6	35.3	-22.4	0	0.7
12.09.2025	19.7	44.7	-26	0	1

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