

Historical cost data

ISIN: DE000UG9NLR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	3.7	19.7	-16.2	0	0.2
10.09.2025	1.2	0.5	0.5	0	0.2
11.09.2025	2.7	32.7	-30.5	0	0.5
12.09.2025	1.2	15.6	-14.7	0	0.3
16.09.2025	0.9	12.2	-11.5	0	0.2
17.09.2025	1	12.9	-12.2	0	0.2
18.09.2025	0.5	6.4	-6.1	0	0.1

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