

Historical cost data

ISIN: DE000UG9NLW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	11.2	46.9	-36.2	0	0.5
10.09.2025	1.5	2.9	-1.8	0	0.5
11.09.2025	3	12.5	-10	0	0.5
12.09.2025	3	11.1	-8.6	0	0.5
16.09.2025	3.5	12.6	-9.7	0	0.6
17.09.2025	3.2	11.8	-9.1	0	0.5
18.09.2025	3.5	13.6	-10.6	0	0.6
19.09.2025	3.4	12.3	-9.4	0	0.6

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