

Historical cost data

ISIN: DE000UG9NLZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	0.4	0.1	0	0	0.3
10.09.2025	1.3	0.5	0.5	0	0.3
19.09.2025	4.3	33.6	-29.4	0	0.1
11.09.2025	8.9	56.7	-47.9	0	0.1
12.09.2025	7.4	49.1	-41.8	0	0.1
16.09.2025	3.6	30.4	-26.9	0	0.1
17.09.2025	3.8	31.1	-27.3	0	0.1
18.09.2025	4.8	36.6	-31.9	0	0.1

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