

Historical cost data

ISIN: DE000UG9PZX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	13	18.4	-6.6	0	1.3
11.09.2025	2.3	0.5	0.5	0	1.3
18.09.2025	2	6.7	-5.3	0	0.5
19.09.2025	1.1	4.5	-3.6	0	0.3
17.09.2025	1.4	5.7	-4.6	0	0.4
12.09.2025	2.3	4.1	-2.9	0	1.1
16.09.2025	1	2.9	-2.2	0	0.2

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