

Historical cost data

ISIN: DE000UG9SLX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1	1.5	-0.4	0	0
17.09.2025	1.1	2	-0.9	0	0.1
23.09.2025	0.5	5	-4.7	0	0.2
18.09.2025	0.6	7.1	-6.8	0	0.2
19.09.2025	0.5	5.4	-5.2	0	0.2

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