

Historical cost data

ISIN: DE000UG9SLY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1	1.4	-0.4	0	0
17.09.2025	1.4	2.5	-1.4	0	0.3
18.09.2025	1.6	20.6	-19.7	0	0.7
19.09.2025	1.1	10.9	-10.1	0	0.4
23.09.2025	1.1	9.7	-9	0	0.4

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