

Historical cost data

ISIN: DE000UG9SLZ4

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	1.3	2.3	-1.2	0	0.3
23.09.2025	0.9	8.3	-7.8	0	0.4
18.09.2025	1.1	16.1	-15.5	0	0.5
19.09.2025	1	9.1	-8.5	0	0.4

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