

Historical cost data

ISIN: DE000UG9M0G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	12.7	19.3	-6.9	0	0.3
08.09.2025	3.4	63.7	-60.7	0	0.3
10.09.2025	4.8	41.9	-37.3	0	0.2
09.09.2025	3.2	30.2	-27.1	0	0.2

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