

Historical cost data

ISIN: DE000UG9M0M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	15.7	38.4	-23.2	0	0.5
08.09.2025	2.5	40.1	-38.1	0	0.5
10.09.2025	15.6	58.3	-45.2	0	2.5
09.09.2025	7.6	39.7	-33.6	0	1.5

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