

Historical cost data

ISIN: DE000UG9M0U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	16.5	42.5	-26.6	0	0.6
08.09.2025	5.5	75.2	-70.3	0	0.6
18.09.2025	2.5	12.7	-10.6	0	0.4
09.09.2025	2.8	15.4	-13	0	0.4
10.09.2025	2.1	11.2	-9.4	0	0.4
11.09.2025	2.9	14.5	-12	0	0.5
12.09.2025	2.9	15	-12.5	0	0.5
16.09.2025	2.1	9.8	-8.1	0	0.4
17.09.2025	2	9.9	-8.2	0	0.3

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