

Historical cost data

ISIN: DE000UG9M0Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	20.2	53.1	-33.6	0	0.7
08.09.2025	2	13.4	-12.1	0	0.7
09.09.2025	1.3	10.7	-9.9	0	0.4
10.09.2025	0.6	4.8	-4.4	0	0.2

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