

Historical cost data

ISIN: DE000UG9M112

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	36.4	95.3	-59.9	0	1
08.09.2025	-98	1	-99	0	0
19.09.2025	3.6	8	-5	0	0.5
09.09.2025	11.3	27.1	-17.2	0	1.4
10.09.2025	7	15.7	-9.7	0	1
11.09.2025	16.5	39.9	-25.1	0	1.8
12.09.2025	7.1	16.4	-10.3	0	1
16.09.2025	3.9	11	-7.7	0	0.6
17.09.2025	4.3	11.8	-8	0	0.6
18.09.2025	2.5	4.2	-2.1	0	0.4

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