

Historical cost data

ISIN: DE000UG9M146

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	17.9	38.1	-20.8	0	0.6
08.09.2025	-98	1	-99	0	0
10.09.2025	8.3	33.6	-26.1	0	0.7
09.09.2025	8.2	36.3	-28.8	0	0.7

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