

Historical cost data

ISIN: DE000UG9MFU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	0.1	0.4	-0.3	0	0
09.09.2025	1.8	28	-26.5	0	0.3
09.10.2025	0.9	15	-14.6	0	0.5
10.09.2025	0.8	15.2	-15	0	0.6
11.09.2025	1	14.1	-13.7	0	0.6
12.09.2025	0.8	13.8	-13.6	0	0.5
16.09.2025	0.9	14.8	-14.5	0	0.6
17.09.2025	0.9	16.9	-16.6	0	0.6
18.09.2025	0.7	11.9	-11.7	0	0.5
19.09.2025	0.7	11.5	-11.3	0	0.5
23.09.2025	0.9	12.6	-12.4	0	0.7
24.09.2025	0.7	14.2	-14	0	0.5
25.09.2025	1.2	16.2	-15.8	0	0.9
30.09.2025	0.8	14	-13.8	0	0.5
01.10.2025	0.9	18.3	-17.9	0	0.6
02.10.2025	1.3	15.1	-14.5	0	0.8
03.10.2025	1	17.4	-16.9	0	0.5
07.10.2025	1.1	17	-16.5	0	0.6
08.10.2025	1.1	14.8	-14.3	0	0.6

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