

Historical cost data

ISIN: DE000UG9MGA0

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	1.6	18.7	-17.4	0	0.3
23.09.2025	1.2	11.7	-11.4	0	0.8
30.09.2025	0.9	14.1	-13.8	0	0.6
09.10.2025	1	22.4	-21.9	0	0.5
10.09.2025	1.2	16.5	-15.9	0	0.6
11.09.2025	0.9	14.9	-14.4	0	0.5
12.09.2025	1	13.3	-12.8	0	0.5
16.09.2025	1	13.4	-12.8	0	0.5
17.09.2025	1.2	14.6	-14	0	0.6
18.09.2025	1.3	24.5	-23.8	0	0.6
19.09.2025	1.2	32.9	-32.1	0	0.5
24.09.2025	1	17.3	-16.9	0	0.6
25.09.2025	0.8	17	-16.7	0	0.5
01.10.2025	1	13.1	-12.8	0	0.7
02.10.2025	0.9	14.5	-14.2	0	0.6
03.10.2025	0.9	11.3	-11	0	0.6
07.10.2025	0.8	11.2	-10.9	0	0.5
08.10.2025	1.1	19.8	-19.4	0	0.6

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