

Historical cost data

ISIN: DE000UG9MGJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	1	1.4	-0.4	0	0
09.09.2025	1.4	2.9	-1.9	0	0.3
10.09.2025	0.9	15.5	-15.1	0	0.6
25.09.2025	0.9	15.4	-15	0	0.5
08.10.2025	0.7	9	-8.7	0	0.4
09.10.2025	0.9	15.2	-14.8	0	0.6
07.10.2025	0.9	17	-16.6	0	0.5
11.09.2025	1.1	21.5	-21	0	0.6
12.09.2025	1	18.8	-18.3	0	0.5
16.09.2025	0.9	15.5	-15.1	0	0.5
17.09.2025	1	15.3	-15	0	0.6
18.09.2025	0.9	17.8	-17.4	0	0.5
19.09.2025	0.8	14	-13.6	0	0.5
23.09.2025	1	15.5	-15.1	0	0.6
24.09.2025	0.9	16.5	-16.1	0	0.5
30.09.2025	0.7	8.2	-7.9	0	0.4
01.10.2025	1.1	18.6	-18.3	0	0.7
02.10.2025	0.9	17.1	-16.8	0	0.5
03.10.2025	1	26.4	-26	0	0.6

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