

Historical cost data

ISIN: DE000UG9MGM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	41	41	0	0	0
08.09.2025	63.2	63.2	0	0	0
09.09.2025	35.8	35.8	0	0	0
10.09.2025	61.7	61.7	0	0	0
11.09.2025	14.8	14.8	0	0	0
12.09.2025	19	19	0	0	0
15.09.2025	28.7	28.7	0	0	0
16.09.2025	30.7	30.7	0	0	0

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