

Historical cost data

ISIN: DE000UG9MGP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	21.5	21.5	0	0	0
08.09.2025	38.2	38.2	0	0	0
09.09.2025	11	11	0	0	0
10.09.2025	3.9	3.9	0	0	0
11.09.2025	1.9	1.9	0	0	0
12.09.2025	2.8	2.8	0	0	0
15.09.2025	2.9	2.9	0	0	0
16.09.2025	2.9	2.9	0	0	0

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