

Historical cost data

ISIN: DE000UG9MGQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	36.8	36.8	0	0	0
08.09.2025	35.1	35.1	0	0	0
09.09.2025	0.8	0.8	0	0	0
10.09.2025	18.2	18.2	0	0	0
11.09.2025	7.8	7.8	0	0	0
12.09.2025	9	9	0	0	0
15.09.2025	11.8	11.8	0	0	0
16.09.2025	10.2	10.2	0	0	0

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