

Historical cost data

ISIN: DE000UG9MGR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	41.1	41.1	0	0	0
08.09.2025	60.2	60.2	0	0	0
09.09.2025	35.1	35.1	0	0	0
10.09.2025	35	35	0	0	0
11.09.2025	13.8	13.8	0	0	0
12.09.2025	17.6	17.6	0	0	0
15.09.2025	20.3	20.3	0	0	0
16.09.2025	21.3	21.3	0	0	0

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