

Historical cost data

ISIN: DE000UG9MJ55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	31.6	31.6	0	0	0
08.09.2025	28.7	28.7	0	0	0
09.09.2025	9.7	9.7	0	0	0
24.09.2025	1.6	1.6	0	0	0
10.09.2025	3.5	3.5	0	0	0
11.09.2025	6.6	6.6	0	0	0
12.09.2025	1.1	1.1	0	0	0
15.09.2025	4.5	4.5	0	0	0
16.09.2025	2.4	2.4	0	0	0
17.09.2025	0.5	0.5	0	0	0
18.09.2025	2.2	2.2	0	0	0
19.09.2025	1.5	1.5	0	0	0
22.09.2025	0.5	0.5	0	0	0
23.09.2025	0.9	0.9	0	0	0

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