

Historical cost data

ISIN: DE000UG9MKF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	27.3	27.3	0	0	0
08.09.2025	45.1	45.1	0	0	0
25.09.2025	2.3	2.3	0	0	0
09.09.2025	12.4	12.4	0	0	0
10.09.2025	14.9	14.9	0	0	0
11.09.2025	7.1	7.1	0	0	0
12.09.2025	12.3	12.3	0	0	0
15.09.2025	10.5	10.5	0	0	0
16.09.2025	6.3	6.3	0	0	0
17.09.2025	4	4	0	0	0
18.09.2025	7.5	7.5	0	0	0
19.09.2025	2.9	2.9	0	0	0
22.09.2025	0.7	0.7	0	0	0
23.09.2025	1.4	1.4	0	0	0
24.09.2025	1.3	1.3	0	0	0

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