

Historical cost data

ISIN: DE000UG9MLQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	32.3	32.3	0	0	0
08.09.2025	34.1	34.1	0	0	0
11.09.2025	10.8	10.8	0	0	0
19.09.2025	4.5	4.5	0	0	0
09.09.2025	12	12	0	0	0
10.09.2025	11.7	11.7	0	0	0
12.09.2025	9.2	9.2	0	0	0
15.09.2025	9.9	9.9	0	0	0
16.09.2025	8.5	8.5	0	0	0
17.09.2025	10.4	10.4	0	0	0
18.09.2025	8.8	8.8	0	0	0

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