

Historical cost data

ISIN: DE000UG9MMX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	7.3	7.3	0	0	0
08.09.2025	9.7	9.7	0	0	0
09.09.2025	5.5	5.5	0	0	0
10.09.2025	1.3	1.3	0	0	0
11.09.2025	2.5	2.5	0	0	0
12.09.2025	1.3	1.3	0	0	0
19.09.2025	0.3	0.3	0	0	0
15.09.2025	2.2	2.2	0	0	0
16.09.2025	0.6	0.6	0	0	0
17.09.2025	0.9	0.9	0	0	0
18.09.2025	0.6	0.6	0	0	0

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