

Historical cost data

ISIN: DE000UG9MMZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	9.4	9.4	0	0	0
08.09.2025	12.1	12.1	0	0	0
09.09.2025	8.2	8.2	0	0	0
12.09.2025	3.4	3.4	0	0	0
15.09.2025	3.1	3.1	0	0	0
16.09.2025	1.8	1.8	0	0	0
17.09.2025	1.5	1.5	0	0	0
18.09.2025	0.9	0.9	0	0	0
19.09.2025	1.2	1.2	0	0	0
11.09.2025	4.4	4.4	0	0	0
10.09.2025	2.9	2.9	0	0	0

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