

Historical cost data

ISIN: DE000UG9MT46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	2.9	7.3	-4.5	0	0.2
09.09.2025	1.2	0.5	0.5	0	0.2
11.09.2025	0.7	5.2	-4.7	0	0.2
19.09.2025	0.2	1.2	-1	0	0.1
10.09.2025	0.4	2.4	-2.1	0	0.1
12.09.2025	0.5	3.3	-3	0	0.1
16.09.2025	0.5	3	-2.6	0	0.1
17.09.2025	0.5	3.2	-2.8	0	0.1
18.09.2025	0.3	1.9	-1.7	0	0.1

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