

Historical cost data

ISIN: DE000UG9MTF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	12.3	18.2	-6.3	0	0.4
09.09.2025	1.4	0.5	0.5	0	0.4
19.09.2025	1.3	4.1	-3	0	0.2
10.09.2025	3.4	9.5	-6.6	0	0.4
11.09.2025	1.5	4.7	-3.4	0	0.2
12.09.2025	1.3	4	-2.9	0	0.2
16.09.2025	1	2.8	-2	0	0.1
17.09.2025	1.2	3.8	-2.7	0	0.2
18.09.2025	1.6	6.9	-5.5	0	0.2

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