

Historical cost data

ISIN: DE000UG9MTS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	13.4	16.1	-3.1	0	0.4
09.09.2025	1.4	0.5	0.5	0	0.4
11.09.2025	3.3	8.5	-5.4	0	0.3
12.09.2025	2.9	6.8	-4.2	0	0.2
18.09.2025	4	12.6	-8.9	0	0.3
19.09.2025	3.3	10.5	-7.5	0	0.3
17.09.2025	2.9	8.9	-6.2	0	0.2
10.09.2025	2.9	7.8	-5.2	0	0.2
16.09.2025	2.5	7.3	-5	0	0.2

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