

Historical cost data

ISIN: DE000UG9MU01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	11.8	17.7	-6.3	0	0.4
09.09.2025	1.4	0.5	0.5	0	0.4
19.09.2025	0.8	3	-2.4	0	0.2
10.09.2025	1.4	4.3	-3.2	0	0.3
11.09.2025	1	2.4	-1.7	0	0.2
12.09.2025	1	2.4	-1.7	0	0.2
16.09.2025	0.7	2	-1.5	0	0.2
17.09.2025	0.9	3.6	-2.8	0	0.2
18.09.2025	1.1	3.7	-2.9	0	0.3

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