

Historical cost data

ISIN: DE000UG9MU68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	44	34.1	9.6	0	0.2
09.09.2025	1.2	0.7	0.3	0	0.2
19.09.2025	14.8	19	-4.4	0	0.2
10.09.2025	13.6	17.3	-3.9	0	0.1
11.09.2025	18.1	23.9	-5.9	0	0.2
12.09.2025	16.5	20	-3.6	0	0.2
16.09.2025	13.8	18	-4.4	0	0.2
17.09.2025	15.3	19.8	-4.7	0	0.2
18.09.2025	13.5	16.6	-3.3	0	0.1

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