

Historical cost data

ISIN: DE000UG9MUP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	10.6	5.6	5	0	0
09.09.2025	1	2.7	-1.7	0	0
23.09.2025	1.1	4.1	-3	0	0
10.09.2025	0.6	1.8	-1.1	0	0
11.09.2025	1.2	5.7	-4.5	0	0
12.09.2025	0.7	3	-2.2	0	0
16.09.2025	0.9	3	-2	0	0
17.09.2025	1	4.1	-3.1	0	0
18.09.2025	0.9	3.9	-3	0	0
19.09.2025	0.7	3.2	-2.6	0	0

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