

Historical cost data

ISIN: DE000UG9MUQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	10.4	5.5	5	0	0
09.09.2025	1	1.8	-0.8	0	0
10.09.2025	0.5	1.4	-0.9	0	0
11.09.2025	0.8	3.3	-2.4	0	0
16.09.2025	0.7	2.3	-1.6	0	0
17.09.2025	0.7	2.5	-1.8	0	0
18.09.2025	0.7	2.5	-1.8	0	0
19.09.2025	0.5	2.7	-2.1	0	0
12.09.2025	0.6	1.8	-1.2	0	0

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