

Historical cost data

ISIN: DE000UG9MUS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	12	12.5	-0.8	0	0.4
09.09.2025	1.4	0.5	0.5	0	0.4
19.09.2025	0.8	2.9	-2.4	0	0.3
10.09.2025	0.9	2.8	-2.2	0	0.3
11.09.2025	0.4	0.6	-0.3	0	0.1
12.09.2025	0.4	1.3	-1.1	0	0.2
16.09.2025	0.5	1	-0.7	0	0.2
17.09.2025	0.5	1.6	-1.3	0	0.2
18.09.2025	0.7	2.8	-2.4	0	0.3

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