

Historical cost data

ISIN: DE000UG9MVQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	2	2	-0.1	0	0.1
09.09.2025	1.3	9.1	-8	0	0.1
19.09.2025	0.8	3	-2.2	0	0.1
18.09.2025	0.8	2.7	-1.9	0	0.1
10.09.2025	1.4	5.9	-4.7	0	0.1
11.09.2025	1	3.8	-2.8	0	0.1
12.09.2025	1	3.7	-2.8	0	0.1
16.09.2025	1.1	3.9	-2.9	0	0.1
17.09.2025	0.9	3.6	-2.8	0	0.1

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