

Historical cost data

ISIN: DE000UG9MVR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	2.5	3.5	-1.2	0	0.2
09.09.2025	1.4	16	-14.8	0	0.2
19.09.2025	0.9	3.5	-2.6	0	0.1
10.09.2025	1.7	7.8	-6.3	0	0.1
11.09.2025	1.2	4.9	-3.8	0	0.1
12.09.2025	1.1	4.8	-3.7	0	0.1
16.09.2025	1.3	5.4	-4.3	0	0.1
17.09.2025	1.1	4.2	-3.2	0	0.1
18.09.2025	0.9	3.3	-2.4	0	0.1

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