

Historical cost data

ISIN: DE000UG9MVS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	2.5	5.9	-3.6	0	0.2
09.09.2025	1.6	21.9	-20.5	0	0.2
10.09.2025	2.1	11.7	-9.7	0	0.2
11.09.2025	1.4	6	-4.7	0	0.1
16.09.2025	1.5	6.7	-5.3	0	0.1
17.09.2025	1.2	5.6	-4.4	0	0.1
18.09.2025	1.1	4.1	-3.1	0	0.1
19.09.2025	1.1	4.4	-3.4	0	0.1
12.09.2025	1.3	6.1	-4.9	0	0.1

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