

Historical cost data

ISIN: DE000UG9MVT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	4.8	10.2	-5.7	0	0.3
09.09.2025	2	32.5	-30.9	0	0.3
19.09.2025	1.2	5.5	-4.4	0	0.1
10.09.2025	2.9	17.1	-14.5	0	0.2
11.09.2025	1.7	8.4	-6.8	0	0.2
12.09.2025	1.6	8	-6.5	0	0.2
16.09.2025	1.9	9.9	-8.2	0	0.2
17.09.2025	1.5	7	-5.7	0	0.1
18.09.2025	1.2	5.2	-4	0	0.1

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