

Historical cost data

ISIN: DE000UG9MVU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	7	19	-12.6	0	0.6
09.09.2025	3.6	58	-55	0	0.6
10.09.2025	4.7	27.4	-23.1	0	0.4
11.09.2025	2.2	12.5	-10.5	0	0.2
12.09.2025	2	11.7	-9.9	0	0.2
16.09.2025	2.5	14.8	-12.5	0	0.2
17.09.2025	1.8	10	-8.4	0	0.2
18.09.2025	1.5	6.6	-5.2	0	0.1
19.09.2025	1.4	6.7	-5.4	0	0.1

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