

Historical cost data

ISIN: DE000UG9MVY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	12.1	10.4	1.3	0	0.4
09.09.2025	1.7	21.1	-19.7	0	0.4
10.09.2025	1.8	3.7	-2.3	0	0.3
19.09.2025	0.3	0.6	-0.3	0	0.1
11.09.2025	0.9	3.1	-2.3	0	0.2
12.09.2025	0.5	0.8	-0.4	0	0.1
16.09.2025	0.5	0.8	-0.4	0	0.1
17.09.2025	0.5	1.1	-0.7	0	0.1
18.09.2025	0.4	0.8	-0.5	0	0.1

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