

Historical cost data

ISIN: DE000UG9MWL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	14.3	33.9	-20.1	0	0.5
09.09.2025	1.7	10.3	-9.2	0	0.5
12.09.2025	1.7	9.7	-8.6	0	0.6
18.09.2025	0.9	3.5	-3	0	0.3
19.09.2025	0.7	2.8	-2.3	0	0.3
17.09.2025	2.2	10.9	-9.4	0	0.8
10.09.2025	1.8	5.6	-4.2	0	0.4
11.09.2025	1.9	9.9	-8.7	0	0.7
16.09.2025	2.5	13.6	-11.9	0	0.9

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