

Historical cost data

ISIN: DE000UG9MWT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	11.2	9.7	1.3	0	0.2
09.09.2025	1.2	0.5	0.5	0	0.2
10.09.2025	0.6	7	-6.5	0	0.1
11.09.2025	0.5	5.9	-5.5	0	0.1
12.09.2025	0.6	5.9	-5.4	0	0.1

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