

Historical cost data

ISIN: DE000UG9MXL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	10.5	19.5	-9.3	0	0.3
09.09.2025	3.9	69.1	-65.5	0	0.3
12.09.2025	3.7	14.8	-11.5	0	0.4
10.09.2025	3.3	14.4	-11.5	0	0.4
11.09.2025	4.4	19.2	-15.3	0	0.5

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