

Historical cost data

ISIN: DE000UG9MY15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	9.3	39.4	-30.7	0	0.6
09.09.2025	8.3	87.4	-79.7	0	0.6
17.09.2025	1.2	6.3	-5.5	0	0.3
10.09.2025	2.3	14.5	-12.8	0	0.6
11.09.2025	1.2	6.5	-5.6	0	0.3
12.09.2025	1	4.9	-4.2	0	0.3
16.09.2025	0.9	3.9	-3.2	0	0.3
18.09.2025	1	5.3	-4.6	0	0.3

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