

Historical cost data

ISIN: DE000UG9MY64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	21	53.2	-32.9	0	0.7
09.09.2025	1.7	2.2	-1.1	0	0.7
12.09.2025	4.5	9.7	-5.5	0	0.2
19.09.2025	3.1	6.6	-3.6	0	0.2
10.09.2025	4.8	9.2	-4.6	0	0.3
11.09.2025	5.6	11.2	-5.8	0	0.3
16.09.2025	4.2	10.3	-6.3	0	0.2
17.09.2025	3.9	6.8	-3.1	0	0.2
18.09.2025	3.3	7.3	-4.2	0	0.2

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