

Historical cost data

ISIN: DE000UG9MY98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	1.7	5.1	-3.5	0	0.1
09.09.2025	1.3	13.2	-12	0	0.1
19.09.2025	0.7	6.5	-5.8	0	0.1
10.09.2025	1.2	10.1	-9	0	0.1
11.09.2025	0.9	7.7	-6.8	0	0.1
12.09.2025	0.9	7.7	-6.9	0	0.1
16.09.2025	1	8	-7.1	0	0.1
17.09.2025	0.8	7.3	-6.6	0	0.1
18.09.2025	0.8	6.2	-5.5	0	0.1

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