

Historical cost data

ISIN: DE000UG9MYB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	3.7	19.1	-15.7	0	0.3
09.09.2025	2.1	38.9	-37.1	0	0.3
19.09.2025	1.2	11.7	-10.6	0	0.1
10.09.2025	2.9	25.6	-22.9	0	0.2
11.09.2025	1.7	15.4	-13.8	0	0.2
12.09.2025	1.6	14.9	-13.5	0	0.1
16.09.2025	1.9	16.9	-15.2	0	0.2
17.09.2025	1.5	13.5	-12.2	0	0.1
18.09.2025	1.2	11.2	-10.1	0	0.1

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