

Historical cost data

ISIN: DE000UG9MYC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	10.8	40	-29.7	0	0.6
09.09.2025	3.8	61.8	-58.5	0	0.6
19.09.2025	1.4	13.5	-12.1	0	0.1
10.09.2025	4.7	38.9	-34.6	0	0.3
11.09.2025	2.2	19.8	-17.7	0	0.2
12.09.2025	2	18.4	-16.6	0	0.2
16.09.2025	2.5	22.5	-20.2	0	0.2
17.09.2025	1.8	16.7	-15	0	0.2
18.09.2025	1.5	13.5	-12.2	0	0.1

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