

Historical cost data

ISIN: DE000UG9MYJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	44	105.7	-62.8	0	1.1
09.09.2025	4.1	50.3	-47.3	0	1.1
16.09.2025	1.4	4.6	-3.9	0	0.6
23.09.2025	1.2	4.4	-3.7	0	0.6
24.09.2025	1.6	7.5	-6.6	0	0.7
30.09.2025	1.4	5.9	-5.2	0	0.6
03.10.2025	1.3	6.4	-5.7	0	0.6
09.10.2025	0.9	2.8	-2.3	0	0.4
10.10.2025	1	2.9	-2.4	0	0.5
15.10.2025	2	11.1	-10	0	0.9
16.10.2025	1.3	5.9	-5.2	0	0.6
17.10.2025	1.4	7.3	-6.6	0	0.6
24.10.2025	1	3.9	-3.3	0	0.5
10.09.2025	4.8	28.3	-25.2	0	1.7
11.09.2025	5	28.6	-25.4	0	1.8
12.09.2025	4.1	22.9	-20.4	0	1.6
17.09.2025	1.3	5.8	-5.1	0	0.6
18.09.2025	2	10.2	-9.1	0	0.9
19.09.2025	1.5	6.7	-5.9	0	0.7
25.09.2025	1.8	8.6	-7.6	0	0.8
01.10.2025	1.2	5.2	-4.6	0	0.6
02.10.2025	1.3	5.6	-4.8	0	0.6
07.10.2025	0.9	3.1	-2.7	0	0.4
08.10.2025	0.8	2.7	-2.3	0	0.4
14.10.2025	1.5	8.2	-7.4	0	0.7
21.10.2025	1.9	6.3	-5	0	0.6
22.10.2025	1.4	7	-6.3	0	0.6
23.10.2025	0.9	4	-3.5	0	0.4

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