

Historical cost data

ISIN: DE000UG9MYR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	14.2	46.8	-33.3	0	0.7
09.09.2025	2.3	28.1	-26.5	0	0.7
19.09.2025	2.9	9.2	-6.7	0	0.4
10.09.2025	4.2	18	-14.3	0	0.5
11.09.2025	4.9	18.7	-14.4	0	0.6
12.09.2025	4.3	17.1	-13.3	0	0.5
16.09.2025	3.2	11.4	-8.6	0	0.4
17.09.2025	4.1	13.2	-9.7	0	0.5
18.09.2025	3.9	14.3	-10.9	0	0.5

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