

Historical cost data

ISIN: DE000UG9MZ14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	4.3	25.5	-21.6	0	0.4
09.09.2025	1.4	0.5	0.5	0	0.4
16.09.2025	0.8	8.7	-7.9	0	0.1
19.09.2025	0.4	2.7	-2.4	0	0
10.09.2025	3	37.4	-34.6	0	0.2
11.09.2025	1.5	19.7	-18.3	0	0.1
12.09.2025	1.5	20.2	-18.9	0	0.1
17.09.2025	0.8	8.3	-7.5	0	0.1
18.09.2025	0.6	6	-5.4	0	0.1

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