

Historical cost data

ISIN: DE000UG9MZ48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	7.1	30	-23.4	0	0.4
09.09.2025	1.5	4.4	-3.4	0	0.4
10.09.2025	2.2	32.3	-30.3	0	0.3
11.09.2025	1.9	28.8	-27.2	0	0.2
12.09.2025	1.4	20.8	-19.6	0	0.2
16.09.2025	0.6	9.8	-9.3	0	0.1
17.09.2025	1.2	18.1	-17.1	0	0.2
18.09.2025	1.5	22.9	-21.5	0	0.2
19.09.2025	1.4	20.6	-19.4	0	0.2
23.09.2025	1.2	17.5	-16.5	0	0.2
24.09.2025	1	13.8	-13	0	0.2

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