

Historical cost data

ISIN: DE000UG9MZ89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	14	27.4	-13.7	0	0.4
09.09.2025	1.7	21.1	-19.8	0	0.4
19.09.2025	4.4	14.7	-10.8	0	0.5
10.09.2025	5.7	20	-14.9	0	0.6
11.09.2025	9.3	30.2	-21.8	0	0.9
12.09.2025	3.2	8.3	-5.5	0	0.4
16.09.2025	4.1	12.2	-8.6	0	0.5
17.09.2025	5.3	17.5	-12.8	0	0.6
18.09.2025	2.9	9.4	-6.9	0	0.3

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