

Historical cost data

ISIN: DE000UG9MZA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	12.4	17.5	-5.6	0	0.5
09.09.2025	3.5	59.7	-56.7	0	0.5
12.09.2025	1.1	4.9	-4.2	0	0.4
17.09.2025	0.3	0.7	-0.6	0	0.1
19.09.2025	0.2	0.2	-0.1	0	0.1
10.09.2025	4	24.5	-21.7	0	1.2
11.09.2025	1.4	5.6	-4.8	0	0.5
16.09.2025	0.2	0.1	0	0	0.1
18.09.2025	0.3	0.5	-0.3	0	0.1

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