

Historical cost data

ISIN: DE000UG9MZJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	18.9	54	-35.4	0	0.3
09.09.2025	3.3	61.8	-58.8	0	0.3
19.09.2025	4.6	23.2	-18.8	0	0.3
10.09.2025	7.9	40.2	-32.7	0	0.4
11.09.2025	17.1	65.9	-49.4	0	0.6
12.09.2025	4.8	25	-20.4	0	0.3
16.09.2025	3.7	20	-16.5	0	0.2
17.09.2025	3.6	19.8	-16.4	0	0.2
18.09.2025	3.2	17.1	-14	0	0.2

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