

Historical cost data

ISIN: DE000UG9MZT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	21.7	60.5	-39.6	0	0.8
09.09.2025	1.8	0.5	0.5	0	0.8
10.09.2025	1.7	14.7	-13.5	0	0.5
19.09.2025	1.1	9.4	-8.6	0	0.4
11.09.2025	1.5	12.4	-11.4	0	0.4
12.09.2025	0.9	7.2	-6.6	0	0.3
16.09.2025	1.2	9.7	-8.9	0	0.4
17.09.2025	1.8	15.3	-14	0	0.5
18.09.2025	1.5	12.6	-11.5	0	0.5

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