

Historical cost data

ISIN: DE000UG9MZX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	23.3	69	-46.3	0	0.6
09.09.2025	1.6	2	-1	0	0.6
19.09.2025	0.2	0.9	-0.8	0	0.1
10.09.2025	1	10.4	-9.9	0	0.4
11.09.2025	0.9	9.8	-9.3	0	0.4
12.09.2025	0.8	8.1	-7.7	0	0.4
16.09.2025	0.3	2.2	-2	0	0.1
17.09.2025	0.3	2	-1.8	0	0.1
18.09.2025	0.3	2.1	-2	0	0.1

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