

Historical cost data

ISIN: DE000UG9NM59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	27.9	84.8	-57.6	0	0.7
10.09.2025	1.9	11.1	-9.9	0	0.7
11.09.2025	3.2	16.9	-14.3	0	0.7
12.09.2025	2	9.7	-8.1	0	0.5
16.09.2025	2.1	11	-9.4	0	0.5
17.09.2025	1.8	9.4	-8	0	0.4
18.09.2025	1.9	10.4	-8.9	0	0.4
19.09.2025	1.3	7.2	-6.2	0	0.3
23.09.2025	2.1	11.8	-10.2	0	0.5

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