

Historical cost data

ISIN: DE000UG9NM83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	16.7	64.3	-48.1	0	0.6
10.09.2025	1.6	0.5	0.5	0	0.6
19.09.2025	2.8	9.3	-6.7	0	0.2
11.09.2025	9.6	34.5	-25.3	0	0.4
12.09.2025	11.5	42.8	-31.7	0	0.4
16.09.2025	3.2	11.1	-8.1	0	0.2
17.09.2025	3.2	11.2	-8.2	0	0.2
18.09.2025	3.2	11.3	-8.2	0	0.2

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