

Historical cost data

ISIN: DE000UG9NMY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	0.6	0.3	0	0	0.3
10.09.2025	1.6	1.2	0	0	0.3
19.09.2025	35.6	58.3	-23	0	0.3
11.09.2025	63.4	94.6	-31.6	0	0.4
12.09.2025	47.2	75.4	-28.5	0	0.3
16.09.2025	31.4	52.8	-21.7	0	0.3
17.09.2025	38.5	62.4	-24.2	0	0.3
18.09.2025	28.8	47.8	-19.2	0	0.2

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