

Historical cost data

ISIN: DE000UG9TMF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	2.1	14.2	-12.2	0	0.2
17.09.2025	1.2	1.9	-0.8	0	0.2
18.09.2025	2.8	13.9	-11.2	0	0.1
19.09.2025	2	9.9	-8	0	0.1
23.09.2025	3.6	21.1	-17.7	0	0.2
25.09.2025	4.8	28.1	-23.5	0	0.3
30.09.2025	3.7	18.5	-15	0	0.2
01.10.2025	2.8	13.3	-10.7	0	0.1
02.10.2025	2.2	10.6	-8.5	0	0.1
03.10.2025	1.8	8.5	-6.9	0	0.1
09.10.2025	1.6	8.4	-6.9	0	0.1
08.10.2025	1.4	7	-5.7	0	0.1
24.09.2025	4.4	25.4	-21.3	0	0.2
07.10.2025	1.3	6.4	-5.1	0	0.1

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