

Historical cost data

ISIN: DE000UG9TMG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	4.1	21.9	-18	0	0.2
17.09.2025	1.3	4.8	-3.7	0	0.2
01.10.2025	3.7	18.9	-15.3	0	0.2
09.10.2025	1.8	10.1	-8.4	0	0.1
18.09.2025	3.9	19.8	-16.1	0	0.2
19.09.2025	2.5	12.5	-10.1	0	0.1
23.09.2025	6.1	35.1	-29.3	0	0.3
24.09.2025	8.8	46	-37.5	0	0.4
25.09.2025	11	54.4	-43.8	0	0.4
30.09.2025	5.7	28.4	-22.9	0	0.3
02.10.2025	2.8	13.5	-10.9	0	0.1
03.10.2025	2.1	10.4	-8.4	0	0.1
07.10.2025	1.5	7.8	-6.3	0	0.1
08.10.2025	1.6	8.2	-6.7	0	0.1

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