

Historical cost data

ISIN: DE000UG9TMK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	15.1	36.4	-21.6	0	0.3
17.09.2025	2.7	51.9	-49.5	0	0.3
24.09.2025	0.9	9	-8.4	0	0.2
23.09.2025	0.9	9.2	-8.5	0	0.2
18.09.2025	2.9	30.2	-27.8	0	0.5
19.09.2025	1.3	12.7	-11.7	0	0.3

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