

Historical cost data

ISIN: DE000UG9XFY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	1	1.4	-0.4	0	0
23.09.2025	1.6	17.4	-16.2	0	0.3
09.10.2025	3.2	65.8	-63.5	0	0.9
24.09.2025	1	23.4	-23	0	0.5
25.09.2025	0.9	14.9	-14.4	0	0.5
30.09.2025	0.8	17.5	-17.2	0	0.5
01.10.2025	0.9	19.4	-19.1	0	0.6
02.10.2025	1.2	35.1	-34.5	0	0.5
03.10.2025	1.1	18.3	-17.8	0	0.6
07.10.2025	0.7	8	-7.7	0	0.4
08.10.2025	0.9	15.3	-14.9	0	0.6

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