

Historical cost data

ISIN: DE000UG9K090

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	17	36.3	-20.8	0	1.6
04.09.2025	2.7	1.3	-0.3	0	1.6
16.09.2025	1.4	11.4	-10.3	0	0.3
05.09.2025	2.6	16.1	-14.7	0	1.1
09.09.2025	1.4	13.7	-12.7	0	0.3
10.09.2025	1.4	12.8	-11.8	0	0.3
11.09.2025	1	9.5	-8.7	0	0.3
12.09.2025	1	9	-8.3	0	0.2

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