

Historical cost data

ISIN: DE000UG9K173

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	1	2.8	-2	0	0.2
04.09.2025	1.2	1.3	-0.3	0	0.2
19.09.2025	0.5	3.5	-3	0	0
05.09.2025	2.2	14.2	-12.3	0	0.4
09.09.2025	0.8	6	-5.2	0	0.1
10.09.2025	0.7	5.3	-4.7	0	0.1
11.09.2025	0.6	4.1	-3.6	0	0
12.09.2025	0.6	4	-3.5	0	0
16.09.2025	0.6	4.3	-3.7	0	0
17.09.2025	0.6	3.8	-3.3	0	0
18.09.2025	0.5	3.3	-2.8	0	0

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