

Historical cost data

ISIN: DE000UG9K2E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	16.1	33.3	-18.5	0	1.3
04.09.2025	3.3	30.3	-28.3	0	1.3
16.09.2025	1.6	7.7	-6.4	0	0.3
05.09.2025	3.1	11.7	-9.8	0	1.2
09.09.2025	1.4	7.5	-6.4	0	0.3
10.09.2025	1.8	8.2	-6.7	0	0.3
11.09.2025	1.8	9	-7.5	0	0.3
12.09.2025	1.4	6.9	-5.8	0	0.3

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