

Historical cost data

ISIN: DE000UG9K2G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	8.5	25.8	-18.3	0	1.1
04.09.2025	3.5	41.2	-38.8	0	1.1
05.09.2025	14.9	47	-34.7	0	2.6
10.09.2025	6.3	26.3	-20.6	0	0.6
12.09.2025	9.3	34.9	-26.3	0	0.8
23.09.2025	0.8	2.4	-1.7	0	0.1
09.09.2025	8.7	29.8	-21.8	0	0.8
11.09.2025	22.1	65	-44.1	0	1.2
16.09.2025	2.7	9.4	-7	0	0.3
17.09.2025	2.5	10.7	-8.5	0	0.3
18.09.2025	1.6	7.1	-5.7	0	0.2
19.09.2025	1	4.1	-3.1	0	0.1

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