

Historical cost data

ISIN: DE000UG9K2S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	14.1	25.7	-12.7	0	1.1
04.09.2025	2.8	24.4	-22.7	0	1.1
05.09.2025	2.9	16.2	-14.8	0	1.4
09.09.2025	1.9	10.5	-8.9	0	0.3
10.09.2025	1.6	7.5	-6.2	0	0.3
11.09.2025	2	8.9	-7.3	0	0.3
12.09.2025	1.9	9.9	-8.3	0	0.3
16.09.2025	1.6	7	-5.7	0	0.3
17.09.2025	1.5	7.3	-6.1	0	0.3
18.09.2025	1.8	8.3	-6.9	0	0.3

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