

Historical cost data

ISIN: DE000UG9K637

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	0.2	0.2	0	0	0
08.09.2025	1.4	1.4	0	0	0
09.09.2025	1.4	1.4	0	0	0
12.09.2025	1.6	1.6	0	0	0
10.09.2025	1.9	1.9	0	0	0
11.09.2025	1.5	1.5	0	0	0

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