

Historical cost data

ISIN: DE000UG9K6F4

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	3.1	3.1	0	0	0
09.09.2025	2.8	2.8	0	0	0
10.09.2025	2.8	2.8	0	0	0
11.09.2025	2.8	2.8	0	0	0
12.09.2025	3	3	0	0	0
17.09.2025	2	2	0	0	0
25.09.2025	2.2	2.2	0	0	0
29.09.2025	2.5	2.5	0	0	0
01.10.2025	1.9	1.9	0	0	0
06.10.2025	1.9	1.9	0	0	0
07.10.2025	1.7	1.7	0	0	0
08.10.2025	1.6	1.6	0	0	0
09.10.2025	1.7	1.7	0	0	0
10.10.2025	1.5	1.5	0	0	0
13.10.2025	1.9	1.9	0	0	0
15.10.2025	1.6	1.6	0	0	0
16.10.2025	1.4	1.4	0	0	0
17.10.2025	1.4	1.4	0	0	0
15.09.2025	3.2	3.2	0	0	0
16.09.2025	1.2	1.2	0	0	0
18.09.2025	2	2	0	0	0
19.09.2025	1.8	1.8	0	0	0
22.09.2025	2.3	2.3	0	0	0
23.09.2025	2.1	2.1	0	0	0
24.09.2025	2.2	2.2	0	0	0
30.09.2025	2	2	0	0	0
02.10.2025	1.8	1.8	0	0	0
03.10.2025	1.8	1.8	0	0	0
14.10.2025	1.4	1.4	0	0	0

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