

Historical cost data

ISIN: DE000UG9K6Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	0.1	0.4	-0.3	0	0
09.09.2025	0.5	8.8	-8.6	0	0.3
10.09.2025	0.6	8.8	-8.5	0	0.3
17.09.2025	0.6	10.7	-10.4	0	0.3
19.09.2025	0.5	8.8	-8.6	0	0.3
11.09.2025	0.5	8.9	-8.7	0	0.3
12.09.2025	0.6	9.2	-8.9	0	0.3
16.09.2025	0.6	8.7	-8.4	0	0.3
18.09.2025	0.6	8.8	-8.5	0	0.3

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