

Historical cost data

ISIN: DE000UG9K6Z2

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	0.8	11.2	-10.8	0	0.4
19.09.2025	0.8	11.4	-11	0	0.3
10.09.2025	0.8	11.3	-10.9	0	0.4
11.09.2025	0.8	11.5	-11.1	0	0.4
12.09.2025	0.9	11.8	-11.3	0	0.4
16.09.2025	0.7	11.1	-10.7	0	0.4
17.09.2025	0.8	13.1	-12.7	0	0.4
18.09.2025	0.8	11.4	-10.9	0	0.3

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