

Historical cost data

ISIN: DE000UG9K736

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	12.1	-11.7	0	0.4
10.09.2025	0.8	12.1	-11.7	0	0.4
11.09.2025	0.8	12.3	-11.9	0	0.4
12.09.2025	0.9	12.6	-12.1	0	0.4
16.09.2025	0.9	11.9	-11.5	0	0.4
17.09.2025	1	13.2	-12.7	0	0.5
19.09.2025	0.8	12.3	-11.8	0	0.4
18.09.2025	0.9	12.3	-11.8	0	0.4

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