

Historical cost data

ISIN: DE000UG9K7A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	0.2	0.4	-0.2	0	0
09.09.2025	1.2	11.5	-10.6	0	0.3
10.09.2025	1.2	11.1	-10.1	0	0.3
11.09.2025	1.2	11.4	-10.4	0	0.3
12.09.2025	1.3	11.4	-10.4	0	0.3
16.09.2025	1.2	11.8	-10.9	0	0.3
17.09.2025	1.3	11.9	-10.9	0	0.3
18.09.2025	1.2	12.8	-11.8	0	0.3
19.09.2025	1.2	11.8	-10.8	0	0.3

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