

Historical cost data

ISIN: DE000UG9K7B1

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	1.3	12.5	-11.5	0	0.3
10.09.2025	1.3	12.1	-11	0	0.3
11.09.2025	1.4	12.4	-11.3	0	0.3
12.09.2025	1.4	12.3	-11.3	0	0.3
16.09.2025	1.3	12.9	-11.8	0	0.3
17.09.2025	1.4	13	-11.9	0	0.3
18.09.2025	1.4	13.9	-12.8	0	0.3
19.09.2025	1.4	12.8	-11.7	0	0.3

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