

Historical cost data

ISIN: DE000UG9K7C9

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	1.7	14.6	-13.3	0	0.3
19.09.2025	1.6	14.9	-13.6	0	0.3
10.09.2025	1.6	14	-12.7	0	0.3
11.09.2025	1.7	14.2	-12.9	0	0.4
12.09.2025	1.7	14.3	-12.9	0	0.4
16.09.2025	1.6	15	-13.7	0	0.3
17.09.2025	1.7	15.2	-13.8	0	0.3
18.09.2025	1.7	16.2	-14.8	0	0.3

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