

Historical cost data

ISIN: DE000UG9K7F2

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	1.1	10.5	-9.7	0	0.2
10.09.2025	1	10.1	-9.3	0	0.2
11.09.2025	1.1	10.3	-9.5	0	0.3
12.09.2025	1.1	10.3	-9.5	0	0.3
16.09.2025	1.1	10.7	-9.9	0	0.2
17.09.2025	1.1	10.9	-10	0	0.3
18.09.2025	1.1	11.6	-10.7	0	0.2
19.09.2025	1.1	10.7	-9.9	0	0.2

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