

Historical cost data

ISIN: DE000UG9K7H8

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	1.8	15.5	-14.1	0	0.4
10.09.2025	1.8	15	-13.5	0	0.4
11.09.2025	1.8	15.1	-13.7	0	0.4
12.09.2025	1.8	15.2	-13.8	0	0.4
16.09.2025	1.7	15.9	-14.6	0	0.4
18.09.2025	1.8	17.3	-15.9	0	0.4
19.09.2025	1.8	15.9	-14.5	0	0.4
17.09.2025	1.8	16.2	-14.8	0	0.4

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