

Historical cost data

ISIN: DE000UG9K819

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	20	-19.2	0	0.5
09.10.2025	2.9	73.8	-71.5	0	0.6
10.09.2025	1.3	22.8	-22.1	0	0.5
11.09.2025	0.8	12.5	-12.1	0	0.4
12.09.2025	1.4	17.8	-17.1	0	0.7
16.09.2025	1.1	20.5	-19.9	0	0.6
17.09.2025	1.1	16.9	-16.4	0	0.6
18.09.2025	1.3	29.8	-29	0	0.6
19.09.2025	6.3	32.8	-28.4	0	1.9
23.09.2025	2.3	18.7	-16.8	0	0.4
24.09.2025	2.3	20.8	-19	0	0.5
25.09.2025	2.5	20.8	-18.8	0	0.5
30.09.2025	2.4	18.5	-16.5	0	0.4
01.10.2025	2.9	18.9	-16.5	0	0.5
02.10.2025	2.9	22.2	-19.9	0	0.6
03.10.2025	2.1	26.1	-24.5	0	0.5
07.10.2025	0.6	0.2	0.2	0	0.3
08.10.2025	0.7	10.9	-10.6	0	0.4

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