

Historical cost data

ISIN: DE000UG9K918

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	16.4	-15.7	0	0.3
10.09.2025	1.2	29.3	-28.5	0	0.3
11.09.2025	0.9	10.7	-10	0	0.3
12.09.2025	1	13.1	-12.5	0	0.3
16.09.2025	1	12.6	-11.9	0	0.3
17.09.2025	0.9	12	-11.4	0	0.3
18.09.2025	1	12.5	-11.9	0	0.3
19.09.2025	1	14.3	-13.6	0	0.3

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