

Historical cost data

ISIN: DE000UG9K959

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	1.5	23.6	-22.5	0	0.4
10.09.2025	2.5	51.2	-49.2	0	0.5
11.09.2025	1.3	12.7	-11.8	0	0.3
12.09.2025	1.5	17.5	-16.5	0	0.5
16.09.2025	1.5	16.9	-15.8	0	0.5
17.09.2025	1.5	15.5	-14.5	0	0.5
18.09.2025	1.6	25	-23.8	0	0.4
19.09.2025	1.6	21.4	-20.3	0	0.5

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