

Historical cost data

ISIN: DE000UG9K9D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	0.2	0.5	-0.2	0	0
09.09.2025	2.1	14.6	-12.9	0	0.4
17.09.2025	2.2	16.6	-14.8	0	0.4
10.09.2025	2.3	19.5	-17.6	0	0.4
11.09.2025	2.3	15.8	-14	0	0.5
12.09.2025	2.3	17	-15.1	0	0.4
16.09.2025	2.2	16.5	-14.6	0	0.4

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