

Historical cost data

ISIN: DE000UG9K9P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	0.2	0.4	-0.2	0	0
09.09.2025	0.8	5.9	-5.3	0	0.1
19.09.2025	0.8	6	-5.3	0	0.1
10.09.2025	0.7	5.9	-5.3	0	0.1
11.09.2025	0.7	6.1	-5.5	0	0.1
12.09.2025	0.7	6.1	-5.4	0	0.1
16.09.2025	0.8	6.1	-5.4	0	0.1
17.09.2025	0.7	5.9	-5.3	0	0.1
18.09.2025	0.7	6	-5.4	0	0.1

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