

Historical cost data

ISIN: DE000UG9KAN0

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	1.8	11.4	-9.9	0	0.3
17.09.2025	1.8	12.4	-10.8	0	0.3
19.09.2025	1.9	12.3	-10.7	0	0.3
10.09.2025	1.8	11.2	-9.7	0	0.3
11.09.2025	2	12.3	-10.7	0	0.4
12.09.2025	1.8	12.7	-11.2	0	0.3
16.09.2025	1.8	12.5	-10.9	0	0.3
18.09.2025	2	15.8	-14.1	0	0.4

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