

Historical cost data

ISIN: DE000UG9KBQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	0.1	0.2	-0.1	0	0
09.09.2025	0.9	4.3	-4.2	0	0.7
10.09.2025	1	3.1	-2.9	0	0.8
11.09.2025	1	2.4	-2.2	0	0.8
12.09.2025	0.9	3.3	-3.1	0	0.8

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