

Historical cost data

ISIN: DE000UG9KBS7

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	0.8	3.9	-3.8	0	0.6
25.09.2025	0.8	4.6	-4.4	0	0.6
10.09.2025	0.9	3	-2.8	0	0.7
11.09.2025	0.9	2.6	-2.5	0	0.7
12.09.2025	0.9	3.2	-3	0	0.7
16.09.2025	0.8	3.1	-2.9	0	0.7
17.09.2025	1.2	8.4	-8.1	0	0.9
18.09.2025	1	3.7	-3.4	0	0.7
19.09.2025	0.8	4.7	-4.5	0	0.6
23.09.2025	1	3	-2.8	0	0.8
24.09.2025	0.8	4.5	-4.2	0	0.6

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