

Historical cost data

ISIN: DE000UG9KBY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	0.8	1	-0.1	0	0
09.09.2025	2.6	8.2	-6.2	0	0.7
12.09.2025	2.6	8.9	-7.1	0	0.8
10.09.2025	2.6	8.1	-6.2	0	0.7
11.09.2025	6.4	12.4	-6.6	0	0.7

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