

Historical cost data

ISIN: DE000UG9KBZ2

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	1.7	5.6	-5.2	0	1.2
19.09.2025	1.7	5.4	-4.8	0	1.2
10.09.2025	1.9	6.2	-5.6	0	1.2
11.09.2025	1.8	5.9	-5.4	0	1.3
12.09.2025	1.7	6.6	-6	0	1.1
16.09.2025	1.7	5.2	-4.6	0	1.1
17.09.2025	1.8	4.5	-4.1	0	1.3
18.09.2025	1.6	4.8	-4.3	0	1.1

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