

Historical cost data

ISIN: DE000UG9KC13

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	1.3	4.7	-4.5	0	1.1
12.09.2025	1.4	5.4	-5.2	0	1.1
10.09.2025	1.6	5.8	-5.5	0	1.3
11.09.2025	1.3	5.1	-4.9	0	1.1

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