

Historical cost data

ISIN: DE000UG9KC39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	1	1.1	-0.1	0	0
09.09.2025	1.3	4.8	-4.6	0	1.1
11.09.2025	1.4	4.4	-4.1	0	1.1
10.09.2025	1.5	5.1	-4.9	0	1.3

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