

Historical cost data

ISIN: DE000UG9KC88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	0.1	0.4	-0.3	0	0
09.09.2025	1.2	12.4	-11.7	0	0.5
10.09.2025	1.2	12.2	-11.5	0	0.5
11.09.2025	1.1	12.3	-11.6	0	0.5
12.09.2025	1.1	12.1	-11.4	0	0.4
16.09.2025	1.1	13.9	-13.2	0	0.5
17.09.2025	1.3	13	-12.2	0	0.5
18.09.2025	1.2	12.6	-11.9	0	0.4
19.09.2025	1.4	12.8	-11.9	0	0.5

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