

Historical cost data

ISIN: DE000UG9KCB1

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	0.5	10.4	-10.1	0	0.2
12.09.2025	0.5	7.8	-7.5	0	0.2
10.09.2025	0.6	19.6	-19.2	0	0.2
11.09.2025	0.5	12	-11.6	0	0.2

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