

Historical cost data

ISIN: DE000UG9KCC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	0.2	0.4	-0.2	0	0
09.09.2025	0.7	12.8	-12.3	0	0.2
10.09.2025	0.8	27.1	-26.5	0	0.2
11.09.2025	0.7	15.8	-15.3	0	0.2
12.09.2025	0.6	9	-8.5	0	0.2

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