

Historical cost data

ISIN: DE000UG9KCE5

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	1.5	13.9	-12.9	0	0.5
19.09.2025	1.6	14.7	-13.6	0	0.4
10.09.2025	1.5	13.6	-12.5	0	0.4
11.09.2025	1.5	14	-12.9	0	0.5
12.09.2025	1.4	13.9	-12.9	0	0.4
16.09.2025	1.5	17.4	-16.3	0	0.4
17.09.2025	1.5	15	-14	0	0.4
18.09.2025	1.5	15.5	-14.4	0	0.4

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