

Historical cost data

ISIN: DE000UG9KKN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	5.1	10.8	-8.4	0	2.8
09.09.2025	2.1	6.9	-6	0	1.2
25.09.2025	2.7	5.7	-4.5	0	1.5
10.09.2025	2.3	6.6	-5.6	0	1.3
11.09.2025	2.4	6	-5	0	1.4
12.09.2025	2.5	6	-4.9	0	1.4
16.09.2025	2.1	6	-5.1	0	1.2
17.09.2025	1.3	3.8	-3.3	0	0.7
18.09.2025	1.3	3.9	-3.4	0	0.7
19.09.2025	1.9	5.8	-4.9	0	1.1
23.09.2025	2.1	5.1	-4.2	0	1.2
24.09.2025	1.8	3.5	-2.7	0	1

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