

Historical cost data

ISIN: DE000UG9KKY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	0.2	0.1	0.1	0	0
09.09.2025	0.2	0.5	-0.4	0	0
10.09.2025	0.2	0.7	-0.5	0	0
18.09.2025	0.2	0.7	-0.5	0	0
11.09.2025	0.2	0.6	-0.4	0	0
12.09.2025	0.2	0.5	-0.4	0	0
16.09.2025	0.2	0.6	-0.4	0	0
17.09.2025	0.2	0.8	-0.6	0	0

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