

Historical cost data

ISIN: DE000UG9KM29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	4.9	17.2	-12.7	0	0.4
09.09.2025	1.7	4.3	-2.9	0	0.3
19.09.2025	1.1	2.7	-1.8	0	0.2
10.09.2025	1.4	2	-0.8	0	0.3
11.09.2025	1	3.5	-2.6	0	0.2
12.09.2025	1.1	2.7	-1.8	0	0.2
16.09.2025	0.9	2.6	-1.8	0	0.2
17.09.2025	1	2.4	-1.6	0	0.2
18.09.2025	1.2	2.8	-1.8	0	0.2

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