

Historical cost data

ISIN: DE000UG9KM52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	6.2	17.8	-12	0	0.4
09.09.2025	1.4	3.5	-2.5	0	0.4
16.09.2025	0.5	1.3	-0.9	0	0.2
10.09.2025	1.1	2.1	-1.4	0	0.3
11.09.2025	0.8	2.2	-1.7	0	0.2
12.09.2025	0.6	1.4	-1	0	0.2

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