

Historical cost data

ISIN: DE000UG9KM86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	0.9	1.1	-0.3	0	0.1
09.09.2025	1.7	3.6	-2	0	0.1
10.09.2025	1.9	3.5	-1.7	0	0.1
11.09.2025	2.1	4.2	-2.1	0	0.1
12.09.2025	2.1	4.3	-2.3	0	0.1
16.09.2025	1.9	3.7	-1.9	0	0.1
17.09.2025	2.2	4.5	-2.3	0	0.1

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