

Historical cost data

ISIN: DE000UG9KMM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	7	17.7	-11.2	0	0.4
09.09.2025	1.4	6.9	-5.8	0	0.3
19.09.2025	0.9	3.9	-3.2	0	0.2
10.09.2025	1.1	4.4	-3.6	0	0.3
11.09.2025	1.1	5	-4.1	0	0.3
12.09.2025	1.1	4.4	-3.6	0	0.2
16.09.2025	0.7	2.7	-2.2	0	0.2
17.09.2025	0.9	4.4	-3.7	0	0.2
18.09.2025	0.9	4.4	-3.7	0	0.2

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