

Historical cost data

ISIN: DE000UG9KMV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	13.1	11.7	1.1	0	0.3
09.09.2025	2.1	6.2	-4.3	0	0.2
16.09.2025	1.7	4.2	-2.6	0	0.1
17.09.2025	1.9	6.5	-4.7	0	0.2
19.09.2025	2.1	5.7	-3.8	0	0.2
10.09.2025	1.9	5.9	-4.1	0	0.2
11.09.2025	2.1	6.1	-4.2	0	0.2
12.09.2025	1.9	5.2	-3.4	0	0.2
18.09.2025	2.3	6.4	-4.2	0	0.2

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