

Historical cost data

ISIN: DE000UG9KMZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	10.7	20	-9.7	0	0.5
09.09.2025	5.8	14.7	-9.1	0	0.3
11.09.2025	5.2	12.7	-7.8	0	0.2
19.09.2025	5.5	13.3	-8	0	0.2
10.09.2025	4.1	9	-5.1	0	0.2
12.09.2025	9.3	20.4	-11.5	0	0.4
16.09.2025	3	6.7	-3.8	0	0.1
17.09.2025	3.8	7.8	-4.2	0	0.2
18.09.2025	3.7	8	-4.5	0	0.2

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