

Historical cost data

ISIN: DE000UG9KN10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	2.3	5.9	-3.8	0	0.2
09.09.2025	1.4	3	-1.8	0	0.1
11.09.2025	1.5	4	-2.6	0	0.1
17.09.2025	0.9	1.8	-0.9	0	0
10.09.2025	1.5	4	-2.6	0	0.1
12.09.2025	1.7	4.3	-2.7	0	0.1
16.09.2025	1	1.6	-0.7	0	0

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