

Historical cost data

ISIN: DE000UG9KNV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	1.5	10.4	-9.3	0	0.3
09.09.2025	1.4	8.5	-7.4	0	0.3
16.09.2025	1.3	6.1	-5.1	0	0.3
10.09.2025	1.4	8.4	-7.4	0	0.3
11.09.2025	1	6	-5.3	0	0.3
12.09.2025	1	5.7	-5	0	0.2

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