

Historical cost data

ISIN: DE000UG9KP42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	3.2	7.9	-5	0	0.3
09.09.2025	2.3	5.5	-3.4	0	0.2
10.09.2025	2.1	6.2	-4.3	0	0.2
11.09.2025	3.2	10.1	-7.2	0	0.3
12.09.2025	3.4	11.1	-8	0	0.3
16.09.2025	1.4	2.3	-1	0	0.1
17.09.2025	1.5	3.9	-2.5	0	0.1

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