

Historical cost data

ISIN: DE000UG9KP67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	1.1	1.3	-0.2	0	0.1
09.09.2025	0.9	2.7	-1.8	0	0.1
19.09.2025	0.6	1.9	-1.4	0	0
10.09.2025	0.8	2.6	-1.8	0	0.1
11.09.2025	0.7	1.8	-1.2	0	0.1
12.09.2025	0.6	2	-1.4	0	0.1
16.09.2025	0.7	2.1	-1.5	0	0.1
17.09.2025	0.6	2	-1.4	0	0.1
18.09.2025	0.6	1.5	-1	0	0

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