

Historical cost data

ISIN: DE000UG9KPR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	1.5	9.1	-8	0	0.3
09.09.2025	0.8	3.7	-3.2	0	0.2
10.09.2025	0.7	2.9	-2.4	0	0.2
19.09.2025	0.6	2.7	-2.3	0	0.2
11.09.2025	0.7	2.9	-2.4	0	0.2
12.09.2025	0.5	1.6	-1.2	0	0.2
16.09.2025	0.6	2.7	-2.3	0	0.2
17.09.2025	0.7	3.4	-3	0	0.2
18.09.2025	0.7	3.2	-2.8	0	0.2

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