

Historical cost data

ISIN: DE000UG9KR32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	4.2	23.9	-19.9	0	0.3
09.09.2025	1.6	8.4	-6.9	0	0.1
17.09.2025	1	4.3	-3.3	0	0
10.09.2025	1.8	9.4	-7.7	0	0.1
11.09.2025	1.8	9.2	-7.5	0	0.1
12.09.2025	2.2	10.7	-8.7	0	0.1
16.09.2025	1.1	4.3	-3.3	0	0

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