

Historical cost data

ISIN: DE000UG9KR65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	14.3	36.9	-23	0	0.4
09.09.2025	0.9	5.1	-4.4	0	0.2
19.09.2025	0.6	2.9	-2.4	0	0.2
10.09.2025	0.9	4.4	-3.7	0	0.2
11.09.2025	0.7	3	-2.5	0	0.2
12.09.2025	0.7	3	-2.5	0	0.2
16.09.2025	0.6	2.5	-2.1	0	0.1
17.09.2025	0.7	3.3	-2.8	0	0.2
18.09.2025	0.8	4	-3.4	0	0.2

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