

Historical cost data

ISIN: DE000UG9KR81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	19.2	47.4	-28.6	0	0.4
09.09.2025	3.8	15.3	-11.6	0	0.1
18.09.2025	2.9	10.6	-7.8	0	0.1
24.09.2025	1.4	4.5	-3.1	0	0.1
10.09.2025	4	16	-12.2	0	0.1
11.09.2025	3.9	15.2	-11.4	0	0.1
12.09.2025	3.8	12.9	-9.2	0	0.1
16.09.2025	2.6	10.5	-8	0	0.1
17.09.2025	2.8	10.7	-8	0	0.1
19.09.2025	1.9	6.2	-4.3	0	0.1
23.09.2025	1.6	5.1	-3.6	0	0.1

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