

Historical cost data

ISIN: DE000UG9KRM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	12.8	51.6	-39.5	0	0.7
09.09.2025	4.1	21.4	-17.6	0	0.3
10.09.2025	16.1	62.6	-47.2	0	0.8
11.09.2025	10	48.7	-39.2	0	0.6
12.09.2025	4.7	24.1	-19.8	0	0.4

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