

Historical cost data

ISIN: DE000UG9KRU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	16.3	45.6	-29.9	0	0.6
09.09.2025	2.3	10.8	-8.9	0	0.4
11.09.2025	0.9	3.6	-2.9	0	0.2
12.09.2025	0.8	2.2	-1.6	0	0.2
10.09.2025	2.2	7.8	-6	0	0.4

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