

Historical cost data

ISIN: DE000UG9KRW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	10.6	5.6	4.8	0	0.1
09.09.2025	0.4	4.1	-3.8	0	0.1
10.09.2025	0.3	3.7	-3.5	0	0.1
11.09.2025	0.3	3.3	-3.1	0	0.1
12.09.2025	0.4	3.4	-3	0	0.1

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