

Historical cost data

ISIN: DE000UG9KSB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	14.3	33.2	-19.4	0	0.5
09.09.2025	3.5	14.5	-11.4	0	0.4
12.09.2025	2.4	9.2	-7	0	0.3
10.09.2025	2.2	9.4	-7.5	0	0.3
11.09.2025	2.7	11.6	-9.2	0	0.3

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