

Historical cost data

ISIN: DE000UG9KSX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	3.3	16.3	-13.3	0	0.3
09.09.2025	1.9	8.8	-7.1	0	0.2
10.09.2025	2.5	9.9	-7.5	0	0.2
11.09.2025	3.2	15.3	-12.4	0	0.3
12.09.2025	3.4	16.4	-13.3	0	0.3
16.09.2025	1.4	5.4	-4.2	0	0.1
17.09.2025	1.5	7.3	-5.9	0	0.1

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