

Historical cost data

ISIN: DE000UG9KSY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	1	3.2	-2.3	0	0.1
09.09.2025	0.7	5	-4.4	0	0.1
19.09.2025	0.5	3.1	-2.7	0	0
18.09.2025	0.5	2.9	-2.4	0	0
10.09.2025	0.7	4.5	-3.9	0	0
11.09.2025	0.6	3.5	-3	0	0
12.09.2025	0.6	3.6	-3.1	0	0
16.09.2025	0.6	3.6	-3.1	0	0
17.09.2025	0.5	3.5	-3	0	0

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