

Historical cost data

ISIN: DE000UG9KSZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	1.6	6.2	-4.7	0	0.1
09.09.2025	1	8.2	-7.3	0	0.1
19.09.2025	0.6	4.7	-4.1	0	0.1
10.09.2025	0.9	7.5	-6.6	0	0.1
11.09.2025	0.7	5.7	-5	0	0.1
12.09.2025	0.7	5.8	-5.1	0	0.1
16.09.2025	0.8	6.1	-5.4	0	0.1
17.09.2025	0.7	5.5	-4.9	0	0.1
18.09.2025	0.6	4.4	-3.9	0	0.1

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