

Historical cost data

ISIN: DE000UG9KTE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	27.3	80.7	-53.9	0	0.4
09.09.2025	2.4	14.9	-12.6	0	0.2
10.09.2025	3.5	22.4	-19.1	0	0.2
11.09.2025	4.3	27	-22.9	0	0.3
12.09.2025	4	23.6	-19.8	0	0.3

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