

Historical cost data

ISIN: DE000UG9KVL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	7.2	7.2	0	0	0
09.09.2025	8.8	8.8	0	0	0
10.09.2025	9	9	0	0	0
12.09.2025	6.3	6.3	0	0	0
11.09.2025	9.6	9.6	0	0	0

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