

Historical cost data

ISIN: DE000UG9KYJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	0.1	0.4	-0.3	0	0
08.09.2025	2.4	48.8	-46.7	0	0.2
12.09.2025	0.8	11.4	-10.9	0	0.4
18.09.2025	1	15.1	-14.6	0	0.5
19.09.2025	0.8	8.2	-7.7	0	0.3
09.09.2025	0.8	20.2	-19.7	0	0.3
10.09.2025	1.2	26.9	-26.2	0	0.5
11.09.2025	0.8	12.7	-12.3	0	0.3
16.09.2025	1	13.9	-13.4	0	0.5
17.09.2025	0.9	14.2	-13.8	0	0.4

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