

Historical cost data

ISIN: DE000UG9KYP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	0.2	0.4	-0.2	0	0
08.09.2025	1.2	7.7	-6.6	0	0.1
19.09.2025	0.7	10.9	-10.5	0	0.3
09.09.2025	0.7	12.4	-11.9	0	0.2
10.09.2025	0.8	19.7	-19.1	0	0.3
11.09.2025	0.6	8.9	-8.5	0	0.2
12.09.2025	0.7	10.3	-9.9	0	0.2
16.09.2025	0.7	9.9	-9.5	0	0.3
17.09.2025	0.7	9.6	-9.2	0	0.3
18.09.2025	0.7	10.1	-9.6	0	0.2

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