

Historical cost data

ISIN: DE000UG9KYW1

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	1.4	16.5	-15.3	0	0.2
09.09.2025	2.1	16.8	-15.1	0	0.4
10.09.2025	2.2	17.6	-15.9	0	0.5
12.09.2025	2.1	17.7	-15.9	0	0.4
11.09.2025	2.1	17.6	-15.8	0	0.4

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