

Historical cost data

ISIN: DE000UG9KZ40

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	9	-7.9	0	0.2
12.09.2025	0.6	10.9	-10.7	0	0.4
19.09.2025	0.6	10.4	-10.2	0	0.4
09.09.2025	0.6	10.5	-10.3	0	0.4
10.09.2025	0.7	10.7	-10.5	0	0.4
11.09.2025	0.6	11.7	-11.4	0	0.4
16.09.2025	0.6	8.4	-8.2	0	0.3
17.09.2025	0.7	11.3	-11.1	0	0.4
18.09.2025	0.7	12.6	-12.3	0	0.4

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