

Historical cost data

ISIN: DE000UG9KZH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	0.1	0.2	-0.1	0	0
08.09.2025	1.9	13.5	-12.3	0	0.6
19.09.2025	1.7	5.2	-4.7	0	1.2
09.09.2025	1.7	5.7	-5.2	0	1.2
10.09.2025	1.8	6.1	-5.5	0	1.3
11.09.2025	1.9	5.9	-5.3	0	1.3
12.09.2025	1.7	6.4	-5.9	0	1.1
16.09.2025	1.7	5.1	-4.6	0	1.1
17.09.2025	1.8	4.5	-4	0	1.3
18.09.2025	1.6	4.7	-4.2	0	1.1

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