

Historical cost data

ISIN: DE000UG9KZK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	1	1.1	-0.1	0	0
08.09.2025	2.2	27.9	-26.3	0	0.6
12.09.2025	1.4	5.1	-4.9	0	1.1
09.09.2025	1.3	4.6	-4.4	0	1.1
10.09.2025	1.5	5.7	-5.5	0	1.3
11.09.2025	1.3	4.7	-4.5	0	1.1

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