

Historical cost data

ISIN: DE000UG9KZM9

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	20.1	-18.7	0	0.6
09.09.2025	1.3	4.7	-4.5	0	1.1
10.09.2025	1.4	4.9	-4.7	0	1.3
11.09.2025	1.3	4.3	-4.1	0	1.1
12.09.2025	1.4	5.6	-5.3	0	1.1
16.09.2025	1.3	4.2	-4	0	1.1

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