

Historical cost data

ISIN: DE000UG9KZP2

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	1.6	14.6	-13.4	0	0.4
11.09.2025	1	2.6	-2.5	0	0.8
09.09.2025	0.9	4.5	-4.3	0	0.7
10.09.2025	0.9	3	-2.9	0	0.8

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