

Historical cost data

ISIN: DE000UG9KZW8

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	1.2	0.5	0.5	0	0.2
19.09.2025	1.5	12.1	-10.9	0	0.3
09.09.2025	1.6	12.6	-11.3	0	0.3
10.09.2025	1.5	13.2	-12.1	0	0.3
11.09.2025	1.6	12.6	-11.3	0	0.3
12.09.2025	1.5	11.3	-10.1	0	0.3
16.09.2025	1.6	12.5	-11.2	0	0.3
17.09.2025	1.6	12.6	-11.3	0	0.3
18.09.2025	1.6	12.5	-11.2	0	0.3

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