

Historical cost data

ISIN: DE000UG9P XK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	0.7	0.3	-0.3	0	0.6
11.09.2025	1.9	15	-13.7	0	0.6
12.09.2025	0.8	0.7	-0.6	0	0.7

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