

Historical cost data

ISIN: DE000UG9SKS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	0.1	0.2	0	0	0
17.09.2025	1.6	3.7	-2.6	0	0.6
23.09.2025	1.4	5.7	-5.5	0	1.2
25.09.2025	1.4	5.9	-5.6	0	1.1
18.09.2025	1.5	4.9	-4.7	0	1.3
19.09.2025	1.2	4	-3.8	0	1
24.09.2025	1.4	7.9	-7.6	0	1.1

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