

Historical cost data

ISIN: DE000UG9ASH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	35.4	35.4	0	0	0
25.08.2025	29.3	29.3	0	0	0
26.08.2025	33.5	33.5	0	0	0

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