

Historical cost data

ISIN: DE000UG9BSH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	5.4	10.6	-9.4	0	4.2
26.08.2025	5.2	0.5	0.5	0	4.2
28.08.2025	2.4	5.7	-5.3	0	2
27.08.2025	2.9	7.1	-6.5	0	2.3

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