

Historical cost data

ISIN: DE000UG9BX43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	1.2	1	0.1	0	0
26.08.2025	1	0.5	0.5	0	0
28.08.2025	0.8	3.3	-2.5	0	0
27.08.2025	0.9	2.9	-2	0	0

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