

Historical cost data

ISIN: DE000UG9C3Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	6.7	30.2	-24	0	0.5
26.08.2025	1.5	0.5	0.5	0	0.5
27.08.2025	0.9	20	-19.2	0	0.1
28.08.2025	1.2	24.1	-23	0	0.2

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