

Historical cost data

ISIN: DE000UG9F330

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2025	0.4	0.4	0	0	0
01.09.2025	2.8	2.8	0	0	0
04.09.2025	1.8	1.8	0	0	0
02.09.2025	2.1	2.1	0	0	0
03.09.2025	1.9	1.9	0	0	0

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