

Historical cost data

ISIN: DE000UG9F9Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2025	1.1	1.1	0	0	0
01.09.2025	4.7	4.7	0	0	0
03.09.2025	4.2	4.2	0	0	0
02.09.2025	14.2	14.2	0	0	0

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