

Historical cost data

ISIN: DE000UG9FXT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	23.3	23.3	0	0	0
29.08.2025	20.6	20.6	0	0	0
01.09.2025	24.7	24.7	0	0	0
02.09.2025	10.6	10.6	0	0	0
05.09.2025	7.9	7.9	0	0	0
03.09.2025	7.6	7.6	0	0	0
04.09.2025	7.6	7.6	0	0	0

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