

Historical cost data

ISIN: DE000UG9S3B2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	0.2	0.4	-0.2	0	0
16.09.2025	1.3	5.9	-4.8	0	0.2
19.09.2025	2.3	25.1	-23.1	0	0.3
17.09.2025	2.3	26.7	-24.8	0	0.3
18.09.2025	2.3	26.4	-24.5	0	0.3

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