

Historical cost data

ISIN: DE000UG9S457

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	0.1	0.3	-0.1	0	0
16.09.2025	1.6	0.5	0.5	0	0.6
19.09.2025	1.7	5.4	-4.8	0	1.2
17.09.2025	1.9	4.7	-4.1	0	1.3
18.09.2025	1.6	4.7	-4.2	0	1.1

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