

Historical cost data

ISIN: DE000UG9S4U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	14.6	14.6	0	0	0
15.09.2025	15.4	15.4	0	0	0
16.09.2025	15.7	15.7	0	0	0

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