

Historical cost data

ISIN: DE000UG9S812

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	20.3	20.3	0	0	0
15.09.2025	22.6	22.6	0	0	0
23.09.2025	1.4	1.4	0	0	0
16.09.2025	13	13	0	0	0
17.09.2025	1.4	1.4	0	0	0
18.09.2025	2.7	2.7	0	0	0
19.09.2025	1.7	1.7	0	0	0
22.09.2025	1.7	1.7	0	0	0

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