

Historical cost data

ISIN: DE000UG9S838

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	23.6	23.6	0	0	0
15.09.2025	37.1	37.1	0	0	0
23.09.2025	2.5	2.5	0	0	0
16.09.2025	25.7	25.7	0	0	0
17.09.2025	2.7	2.7	0	0	0
18.09.2025	3.8	3.8	0	0	0
19.09.2025	3	3	0	0	0
22.09.2025	2.6	2.6	0	0	0

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