

Historical cost data

ISIN: DE000UG9S879

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	15.4	15.4	0	0	0
15.09.2025	17.1	17.1	0	0	0
16.09.2025	9.9	9.9	0	0	0
17.09.2025	0.9	0.9	0	0	0
18.09.2025	1.8	1.8	0	0	0
19.09.2025	1	1	0	0	0
22.09.2025	1.3	1.3	0	0	0
23.09.2025	0.8	0.8	0	0	0

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