

Historical cost data

ISIN: DE000UG9S895

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	16.8	16.8	0	0	0
15.09.2025	19.1	19.1	0	0	0
16.09.2025	11.5	11.5	0	0	0
17.09.2025	1.1	1.1	0	0	0
18.09.2025	2.1	2.1	0	0	0
19.09.2025	1.3	1.3	0	0	0
22.09.2025	1.1	1.1	0	0	0
23.09.2025	0.6	0.6	0	0	0

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