

Historical cost data

ISIN: DE000UG9S8B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	19.6	19.6	0	0	0
15.09.2025	22.3	22.3	0	0	0
16.09.2025	13.9	13.9	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	1.8	1.8	0	0	0
22.09.2025	2	2	0	0	0
23.09.2025	1.5	1.5	0	0	0

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