

Historical cost data

ISIN: DE000UG9S8E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	21.8	21.8	0	0	0
15.09.2025	34.1	34.1	0	0	0
16.09.2025	24.6	24.6	0	0	0
17.09.2025	2.3	2.3	0	0	0
18.09.2025	3.7	3.7	0	0	0
19.09.2025	2.6	2.6	0	0	0
22.09.2025	2.8	2.8	0	0	0
23.09.2025	2.1	2.1	0	0	0

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