

Historical cost data

ISIN: DE000UG9S8F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	23.3	23.3	0	0	0
15.09.2025	26.2	26.2	0	0	0
16.09.2025	16.8	16.8	0	0	0
17.09.2025	2.3	2.3	0	0	0
18.09.2025	3.8	3.8	0	0	0
19.09.2025	2.7	2.7	0	0	0
22.09.2025	3	3	0	0	0
23.09.2025	2.4	2.4	0	0	0

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