

Historical cost data

ISIN: DE000UG9S8G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	24.6	24.6	0	0	0
15.09.2025	27.6	27.6	0	0	0
16.09.2025	18	18	0	0	0
17.09.2025	2.9	2.9	0	0	0
18.09.2025	4.5	4.5	0	0	0
19.09.2025	3.4	3.4	0	0	0
22.09.2025	3.4	3.4	0	0	0
23.09.2025	2.9	2.9	0	0	0

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