

Historical cost data

ISIN: DE000UG9SAW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	17.2	17.2	0	0	0
15.09.2025	21.3	21.3	0	0	0
22.09.2025	10.9	10.9	0	0	0
16.09.2025	32.6	32.6	0	0	0
17.09.2025	9.1	9.1	0	0	0
18.09.2025	7.6	7.6	0	0	0
19.09.2025	7.3	7.3	0	0	0

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