

Historical cost data

ISIN: DE000UG9SGG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	46.6	46.6	0	0	0
16.09.2025	48.5	48.5	0	0	0
17.09.2025	65.4	65.4	0	0	0
18.09.2025	19.4	19.4	0	0	0
19.09.2025	27.3	27.3	0	0	0

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