

Historical cost data

ISIN: DE000UG9SM70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1	1.4	-0.4	0	0
17.09.2025	1.3	0.5	0.5	0	0.3
25.09.2025	1.4	15	-14.2	0	0.6
18.09.2025	1.3	15.3	-14.5	0	0.5
19.09.2025	1.3	14.5	-13.7	0	0.5
23.09.2025	1.3	14.7	-13.9	0	0.5
24.09.2025	1.4	14.7	-13.9	0	0.6

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