

Historical cost data

ISIN: DE000UG9SMC1

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	1.2	1	0	0	0.2
19.09.2025	0.8	10.6	-10.1	0	0.4
18.09.2025	0.8	11.4	-11	0	0.4

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