

Historical cost data

ISIN: DE000UG9U511

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	21.9	21.9	0	0	0
17.09.2025	33.3	33.3	0	0	0
23.09.2025	3.6	3.6	0	0	0
18.09.2025	39.3	39.3	0	0	0
19.09.2025	4	4	0	0	0
22.09.2025	3.1	3.1	0	0	0

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