

Historical cost data

ISIN: DE000UG9U7X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1.7	1.7	0	0	0
19.09.2025	0.9	0.9	0	0	0
25.09.2025	0.8	0.8	0	0	0
24.09.2025	0.9	0.9	0	0	0
22.09.2025	1.1	1.1	0	0	0
23.09.2025	0.9	0.9	0	0	0

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