

Historical cost data

ISIN: DE000UG9YXE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	1	1	0	0	0
23.09.2025	1.4	1.4	0	0	0
29.09.2025	1.6	1.6	0	0	0
03.10.2025	1	1	0	0	0
02.10.2025	1.1	1.1	0	0	0
24.09.2025	0.5	0.5	0	0	0
25.09.2025	2.2	2.2	0	0	0
30.09.2025	1.2	1.2	0	0	0
01.10.2025	1.1	1.1	0	0	0

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