

Historical cost data

ISIN: DE000UG9ZE97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	26.9	26.9	0	0	0
23.09.2025	26.2	26.2	0	0	0
24.09.2025	8.1	8.1	0	0	0
25.09.2025	0.5	0.5	0	0	0
29.09.2025	0.5	0.5	0	0	0

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