

Historical cost data

ISIN: DE000UG9ZJD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	42.3	42.3	0	0	0
23.09.2025	43.2	43.2	0	0	0
24.09.2025	50.1	50.1	0	0	0
25.09.2025	1.6	1.6	0	0	0
29.09.2025	1.4	1.4	0	0	0
30.09.2025	1.3	1.3	0	0	0

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