

Historical cost data

ISIN: DE000UG9ZJE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	46.2	46.2	0	0	0
23.09.2025	48.4	48.4	0	0	0
30.09.2025	8.4	8.4	0	0	0
24.09.2025	56.2	56.2	0	0	0
25.09.2025	16.2	16.2	0	0	0
29.09.2025	13	13	0	0	0

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