

Historical cost data

ISIN: DE000UG9A034

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	12.7	23.6	-10.9	0	0
19.09.2025	0.6	4.4	-3.8	0	0

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