

Historical cost data

ISIN: DE000UG9A422

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	2.7	13.6	-11.1	0	0.2
25.09.2025	2	9	-7.1	0	0.1

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