

Historical cost data

ISIN: DE000UG9A4D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	12.2	21	-9.1	0	0.3
25.09.2025	2.2	7	-5.1	0	0.3

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