

Historical cost data

ISIN: DE000UG9A4N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	11.8	12.4	-1	0	0.3
25.09.2025	2.3	7.7	-5.7	0	0.3

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