

Historical cost data

ISIN: DE000UG9A4P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	11.7	15.4	-4	0	0.3
25.09.2025	2.8	10.3	-7.8	0	0.4

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