

Historical cost data

ISIN: DE000UG9A4Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	12.8	19.5	-7	0	0.4
25.09.2025	3.5	12.7	-9.6	0	0.4

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