

Historical cost data

ISIN: DE000UG9A539

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	11.9	18.1	-6.3	0	0
25.09.2025	0.9	6.5	-5.6	0	0

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