

Historical cost data

ISIN: DE000UG9A554

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	11	9.7	1.2	0	0
25.09.2025	0.7	3.9	-3.2	0	0

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