

Historical cost data

ISIN: DE000UG9A5D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	11.9	23.9	-12.2	0	0.3
25.09.2025	8	36.9	-29.2	0	0.3

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