

Historical cost data

ISIN: DE000UG9A5F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	10.7	8	2.6	0	0.1
25.09.2025	2.4	12.2	-9.8	0	0.1

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