

Historical cost data

ISIN: DE000UG9A5G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	9	4.7	4.3	0	0.1
25.09.2025	1.6	4.5	-2.9	0	0.1

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