

Historical cost data

ISIN: DE000UG9AAJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	25.1	76.6	-52.2	0	0.6
30.09.2025	13.4	50.1	-38	0	1.4

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