

Historical cost data

ISIN: DE000UG9AAP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	15.3	37.9	-22.9	0	0.4
30.09.2025	1.4	8.9	-7.8	0	0.3

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