

Historical cost data

ISIN: DE000UG9AAQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	20.9	60.4	-40.1	0	0.5
30.09.2025	1.9	12.4	-10.9	0	0.4

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