

Historical cost data

ISIN: DE000UG9AAS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	16.5	43.1	-27	0	0.4
30.09.2025	2.8	15.9	-14.2	0	1.1

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