

Historical cost data

ISIN: DE000UG9BWK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	0.3	0	0	0	0.3
26.08.2025	1.4	6.8	-5.7	0	0.3
27.08.2025	10.9	36.2	-25.5	0	0.2

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