

Historical cost data

ISIN: DE000UG9BZD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	8.2	30	-22.2	0	0.3
26.08.2025	2.3	42.8	-40.8	0	0.3
27.08.2025	20.2	62.8	-43.2	0	0.5

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