

Historical cost data

ISIN: DE000UG9C1X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	19.4	47.4	-28.6	0	0.6
26.08.2025	2.9	47.2	-44.8	0	0.6

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