

Historical cost data

ISIN: DE000UG9CCF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	0.1	0.2	-0.1	0	0
27.08.2025	1.8	7.4	-6.2	0	0.6

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