

Historical cost data

ISIN: DE000UG9DLW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	12.3	12.5	-0.4	0	0.3
27.08.2025	1.6	19.2	-17.9	0	0.3
28.08.2025	3.2	7.1	-4.1	0	0.2

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