

Historical cost data

ISIN: DE000UG9DP25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	14.3	35.4	-21.4	0	0.4
27.08.2025	2.3	40.4	-38.5	0	0.4
28.08.2025	4.6	16.6	-12.3	0	0.3

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