

Historical cost data

ISIN: DE000UG9EX32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2025	29.2	71.8	-45.4	0	2.8
28.08.2025	6.7	46.5	-42.6	0	2.8
29.08.2025	6.3	14.4	-11.2	0	3.1

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