

Historical cost data

ISIN: DE000UG9H5X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	1	1.1	-0.1	0	0
02.09.2025	1.7	0.5	0.5	0	0.6

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