

Historical cost data

ISIN: DE000UG9H5Z9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	1.1	1.2	-0.1	0	0
02.09.2025	1.6	1.5	-0.4	0	0.6

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