

Historical cost data

ISIN: DE000UG9NUU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	0.1	0.2	-0.1	0	0
11.09.2025	1.6	13.2	-12	0	0.4

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