

Historical cost data

ISIN: DE000UG9QY78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	3.1	10.9	-8	0	0.2
16.09.2025	0.9	10.4	-9.5	0	0.1

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