

Historical cost data

ISIN: DE000UG9RC40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	0.1	0.2	-0.1	0	0
15.09.2025	1.5	7.3	-6.2	0	0.4

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