

Historical cost data

ISIN: DE000UG9S499

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	1.1	1.2	-0.1	0	0
16.09.2025	1.8	7.9	-6.7	0	0.6

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