

Historical cost data

ISIN: DE000UG9S9J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	0.6	0.6	0	0	0
17.09.2025	1.3	1.3	0	0	0

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