

Historical cost data

ISIN: DE000UG9SL06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	0.1	0.2	-0.1	0	0
17.09.2025	1.7	4.2	-3.1	0	0.6

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