

Historical cost data

ISIN: DE000UG9TU87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	16.3	37.6	-22	0	0.7
17.09.2025	2.2	25.6	-24.1	0	0.7

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