

Historical cost data

ISIN: DE000UG9TZU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	0.1	0.2	-0.1	0	0
18.09.2025	1.4	9.7	-8.6	0	0.3

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