

Historical cost data

ISIN: DE000UG9TZW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	3.1	3.2	-0.1	0	0
18.09.2025	1.6	12.4	-11.2	0	0.4

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