

Historical cost data

ISIN: DE000UG9U016

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	1.7	6.5	-5.4	0	0.6

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