

Historical cost data

ISIN: DE000UG9UU84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	4.6	4.2	-3.2	0	3.6
18.09.2025	4.6	0.5	0.5	0	3.6
19.09.2025	8.5	12.6	-10.2	0	6.1

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