

Historical cost data

ISIN: DE000UG9UW82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	11.1	7.9	2.3	0	0.9
18.09.2025	2	4.4	-3.3	0	0.9

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