

Historical cost data

ISIN: DE000UG9UWZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	14.8	18.3	-5.1	0	1.6
18.09.2025	2.6	0.5	0.5	0	1.6
19.09.2025	1.3	4.2	-3.6	0	0.7

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