

Historical cost data

ISIN: DE000UG9UX57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	3.2	6.5	-4.1	0	0.8
18.09.2025	2.4	25.2	-23.6	0	0.8
19.09.2025	2.5	6.9	-5.1	0	0.6

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