

Historical cost data

ISIN: DE000UG9UXL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	2.3	2.9	-1	0	0.5
18.09.2025	1.5	0.5	0.5	0	0.5
23.09.2025	0.9	3.6	-2.8	0	0.1
19.09.2025	1.9	7.9	-6.4	0	0.5

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