

Historical cost data

ISIN: DE000UG9UYZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	9.9	5	4.5	0	0.4
18.09.2025	1.5	8.5	-7.4	0	0.4

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