

Historical cost data

ISIN: DE000UG9UZ14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	14.4	13	0.6	0	0.7
18.09.2025	2.1	19.1	-17.7	0	0.7

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