

Historical cost data

ISIN: DE000UG9UZD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	2.1	0.8	0	0	1.3
18.09.2025	3.6	37.7	-35.4	0	1.3

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