

Historical cost data

ISIN: DE000UG9UZP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	6.6	31.3	-25.7	0	1
18.09.2025	2.6	23.2	-21.6	0	1
19.09.2025	4	21.1	-17.8	0	0.7

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