

Historical cost data

ISIN: DE000UG9V022

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	35.4	77.6	-44	0	1.8
18.09.2025	3.7	25.6	-23.7	0	1.8
19.09.2025	7.8	15.9	-9.5	0	1.4

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