

Historical cost data

ISIN: DE000UG9V0A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	14.6	29.5	-16	0	1
18.09.2025	3.3	41	-38.7	0	1
19.09.2025	1.2	3	-2.4	0	0.6

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