

Historical cost data

ISIN: DE000UG9V0B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	16.9	34.9	-19.1	0	1.1
18.09.2025	3.8	46.3	-43.6	0	1.1
19.09.2025	1.2	3.2	-2.6	0	0.6

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