

Historical cost data

ISIN: DE000UG9V0T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	14.2	22.5	-9	0	0.7
18.09.2025	2.3	28.1	-26.5	0	0.7

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