

Historical cost data

ISIN: DE000UG9V0U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	17.5	36	-19.5	0	1
18.09.2025	3.6	44.2	-41.7	0	1

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