

Historical cost data

ISIN: DE000UG9V113

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	12.4	14.7	-3.1	0	0.9
18.09.2025	2.3	17.8	-16.4	0	0.9

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