

Historical cost data

ISIN: DE000UG9V1H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	19.5	44.6	-27	0	1.8
18.09.2025	2.9	0.5	0.5	0	1.8

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