

Historical cost data

ISIN: DE000UG9V1P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	12.2	13.9	-2.4	0	0.6
18.09.2025	2.2	25.3	-23.7	0	0.6
19.09.2025	2.8	17.8	-15.5	0	0.6

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