

Historical cost data

ISIN: DE000UG9V1Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	16.1	24.1	-9	0	1
18.09.2025	3.3	40.2	-37.9	0	1
19.09.2025	4.3	29.1	-25.6	0	0.8

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