

Historical cost data

ISIN: DE000UG9V220

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	11.5	41.6	-31.8	0	1.8
18.09.2025	2.9	0.5	0.5	0	1.8

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