

Historical cost data

ISIN: DE000UG9V2J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	24.1	60.8	-39	0	2.3
18.09.2025	3.3	0.5	0.5	0	2.3
19.09.2025	1.8	8.4	-7.6	0	0.9

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