

Historical cost data

ISIN: DE000UG9V2S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	2	8.3	-6.8	0	0.5
18.09.2025	1.9	20.4	-19.1	0	0.5
19.09.2025	1.7	6.5	-5.3	0	0.4

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