

Historical cost data

ISIN: DE000UG9V2U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	5.1	24.6	-20.6	0	1.1
18.09.2025	4.1	50.4	-47.4	0	1.1
19.09.2025	3.5	15.6	-13	0	0.9

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