

Historical cost data

ISIN: DE000UG9V3F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	2.6	8	-5.9	0	0.5
18.09.2025	1.5	0.5	0.5	0	0.5
19.09.2025	0.7	5.9	-5.4	0	0.2

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