

Historical cost data

ISIN: DE000UG9V3P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	3	12.5	-10.3	0	0.7
18.09.2025	1.7	0.5	0.5	0	0.7
23.09.2025	1.1	8.7	-7.7	0	0.1
19.09.2025	2.6	18.9	-16.8	0	0.5

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