

Historical cost data

ISIN: DE000UG9V3R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	11.9	35.4	-24.9	0	1.4
18.09.2025	2.5	0.5	0.5	0	1.4
23.09.2025	1.1	3.9	-2.9	0	0.1
19.09.2025	2.1	7.1	-5.6	0	0.6

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