

Historical cost data

ISIN: DE000UG9V3Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	19.4	47.3	-29.8	0	1.8
18.09.2025	4.6	40	-37.3	0	1.8
19.09.2025	2.8	12.5	-11.2	0	1.5

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