

Historical cost data

ISIN: DE000UG9VAL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	0.3	0.3	0	0	0
22.09.2025	2.3	2.3	0	0	0
23.09.2025	2	2	0	0	0

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