

Historical cost data

ISIN: DE000UG9VLD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	4.4	4.4	0	0	0
19.09.2025	6.8	6.8	0	0	0

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