

Historical cost data

ISIN: DE000UG9VT45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	1.5	1.5	-0.1	0	0.1
23.09.2025	1	4	-3	0	0.1

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