

Historical cost data

ISIN: DE000UG9VT60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	2.7	5.1	-2.6	0	0.2
23.09.2025	1.5	6.9	-5.5	0	0.1

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