

Historical cost data

ISIN: DE000UG9VUR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	14.6	32.4	-18.1	0	0.3
23.09.2025	7.6	35.3	-28.9	0	1.3

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