

Historical cost data

ISIN: DE000UG9VW16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	14.5	25.1	-10.8	0	0.2
23.09.2025	4	16.5	-12.7	0	0.1
24.09.2025	3.2	13.5	-10.4	0	0.1

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