

Historical cost data

ISIN: DE000UG9W0E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	4.3	18.5	-14.5	0	0.3
23.09.2025	1.8	16	-14.3	0	0.1

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