

Historical cost data

ISIN: DE000UG9W1Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	27.9	27.9	0	0	0
19.09.2025	31.2	31.2	0	0	0
23.09.2025	1.3	1.3	0	0	0
22.09.2025	34.3	34.3	0	0	0

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