

Historical cost data

ISIN: DE000UG9W285

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	25.7	25.7	0	0	0
19.09.2025	35.5	35.5	0	0	0
23.09.2025	16.5	16.5	0	0	0
22.09.2025	16.8	16.8	0	0	0

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