

Historical cost data

ISIN: DE000UG9W2N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	8.9	8.9	0	0	0
23.09.2025	4	4	0	0	0
24.09.2025	4.1	4.1	0	0	0

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