

Historical cost data

ISIN: DE000UG9W921

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	0.1	0.2	-0.1	0	0
22.09.2025	1.3	0.5	0.5	0	0.3
25.09.2025	0.8	4.4	-4.2	0	0.6
23.09.2025	0.9	2.9	-2.7	0	0.7
24.09.2025	0.7	4.2	-4	0	0.6

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