

Historical cost data

ISIN: DE000UG9W947

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	1.1	1.2	-0.1	0	0
22.09.2025	1.4	0.5	0.5	0	0.4
23.09.2025	1	3.1	-2.9	0	0.8
24.09.2025	0.8	4.4	-4.2	0	0.6
25.09.2025	0.8	4.7	-4.5	0	0.7

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