

Historical cost data

ISIN: DE000UG9W970

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	0.2	0.3	-0.1	0	0
22.09.2025	1.8	11.3	-10.1	0	0.6
25.09.2025	1.7	6.6	-6.1	0	1.1
23.09.2025	1.8	5.7	-5.1	0	1.2
24.09.2025	1.6	6.6	-6.1	0	1

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