

Historical cost data

ISIN: DE000UG9W9A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	1	1.2	-0.2	0	0
22.09.2025	1.9	14.6	-13.3	0	0.6

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