

Historical cost data

ISIN: DE000UG9W9D9

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	0	0
22.09.2025	1.8	12.1	-10.8	0	0.6
23.09.2025	1.4	5.5	-5.3	0	1.2
25.09.2025	1.3	5.4	-5.2	0	1.1
24.09.2025	1.3	6.6	-6.4	0	1.1

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