

Historical cost data

ISIN: DE000UG9WRZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	2.4	10.6	-9.1	0	0.9
22.09.2025	2.9	36.5	-34.4	0	0.9

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