

Historical cost data

ISIN: DE000UG9WTA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	10.4	14.2	-4.1	0	0.4
22.09.2025	1.7	19.7	-18.4	0	0.4

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