

Historical cost data

ISIN: DE000UG9WU66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	10.9	15	-4.6	0	0.5
22.09.2025	1.5	0.5	0.5	0	0.5
23.09.2025	1.3	4.2	-3.1	0	0.3

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