

Historical cost data

ISIN: DE000UG9WVU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	9.7	5	4.5	0	0.1
22.09.2025	1.2	0.5	0.5	0	0.1
23.09.2025	1.4	2.4	-1.1	0	0.1
24.09.2025	1.3	1.6	-0.4	0	0.1
25.09.2025	2.1	2.8	-0.8	0	0.2

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