

Historical cost data

ISIN: DE000UG9WVW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	10.7	7.6	2.8	0	0.3
22.09.2025	1.3	0.5	0.5	0	0.3
23.09.2025	2.1	2.6	-0.6	0	0.2
24.09.2025	1.9	3	-1.2	0	0.1
25.09.2025	4.3	7.6	-3.6	0	0.3

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