

Historical cost data

ISIN: DE000UG9WX97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	17.8	48.2	-30.9	0	0.5
22.09.2025	2.1	30.7	-29.1	0	0.5

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