

Historical cost data

ISIN: DE000UG9WY05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	1.5	7.2	-5.8	0	0.1
22.09.2025	2.1	47.9	-46	0	0.1

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