

Historical cost data

ISIN: DE000UG9WYJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	5	28.5	-23.8	0	0.3
22.09.2025	1.5	10.1	-9	0	0.3

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