

Historical cost data

ISIN: DE000UG9WZ79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	14.4	55.9	-42.1	0	0.5
22.09.2025	4.1	65	-61.5	0	0.5
24.09.2025	16.8	63.2	-47	0	0.5
23.09.2025	12	50.9	-39.4	0	0.5

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