

Historical cost data

ISIN: DE000UG9WZH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	1.8	3.9	-2.2	0	0.1
22.09.2025	1.4	22.1	-20.8	0	0.1
23.09.2025	1.8	3.7	-2.1	0	0.2

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