

Historical cost data

ISIN: DE000UG9X0H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	16	40.8	-25.4	0	0.6
22.09.2025	1.6	0.5	0.5	0	0.6
23.09.2025	1.6	7.2	-5.9	0	0.3

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