

Historical cost data

ISIN: DE000UG9X1T1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	17.6	39.5	-22.5	0	0.6
22.09.2025	2.6	39.1	-37.1	0	0.6

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