

Historical cost data

ISIN: DE000UG9X2V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	12	14.4	-2.7	0	0.3
22.09.2025	2.2	43	-41	0	0.3

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