

Historical cost data

ISIN: DE000UG9X3L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	12.5	42.8	-30.9	0	0.6
22.09.2025	12.3	97.7	-85.9	0	0.6

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