

Historical cost data

ISIN: DE000UG9XF72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	0.2	0.3	-0.1	0	0
23.09.2025	1.7	0.7	0.3	0	0.6
25.09.2025	1.7	6.6	-6.1	0	1.1
24.09.2025	1.6	6.6	-6	0	1

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