

Historical cost data

ISIN: DE000UG9XF80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	0.1	0.3	-0.1	0	0
23.09.2025	1.6	0.7	0.4	0	0.6
25.09.2025	1.6	6.2	-5.6	0	1
24.09.2025	1.4	6	-5.5	0	1

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