

Historical cost data

ISIN: DE000UG9YS35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	6	44.7	-39.1	0	0.5
23.09.2025	3.1	54.1	-51.4	0	0.5
24.09.2025	24.4	64	-40	0	0.4

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