

Historical cost data

ISIN: DE000UG9YWU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	6.6	31.1	-25	0	0.5
23.09.2025	1.5	0.5	0.5	0	0.5

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