

Historical cost data

ISIN: DE000UG9ZK16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	33.9	33.9	0	0	0
23.09.2025	37	37	0	0	0
24.09.2025	31.4	31.4	0	0	0
25.09.2025	5.2	5.2	0	0	0

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