

Historical cost data

ISIN: DE000UG9ZK24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	43.2	43.2	0	0	0
23.09.2025	46.5	46.5	0	0	0
25.09.2025	4.1	4.1	0	0	0
24.09.2025	43.1	43.1	0	0	0

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