

Historical cost data

ISIN: DE000UG9ZSA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	1	1.5	-0.4	0	0
24.09.2025	1.3	0.5	0.5	0	0.3
25.09.2025	1.5	23.4	-22.5	0	0.5

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