

Historical cost data

ISIN: DE000UG9BTX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	12.5	12.3	0	0	0.3
26.08.2025	1.3	3.3	-2.3	0	0.3
28.08.2025	3.8	12.6	-9.2	0	0.4
27.08.2025	3.5	11.5	-8.4	0	0.3

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