

Historical cost data

ISIN: DE000UG9PYA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	1.6	8.4	-7.4	0	0.6
11.09.2025	1.9	16.4	-15.1	0	0.6
12.09.2025	2.1	12.1	-10.7	0	0.7

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