

Historical cost data

ISIN: DE000UG9PZ03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	10.6	23.9	-15	0	1.6
11.09.2025	2.6	0.5	0.5	0	1.6
17.09.2025	1.5	4.2	-3.2	0	0.5
12.09.2025	1.8	2.5	-1.8	0	1
16.09.2025	0.7	2	-1.5	0	0.2

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