

Historical cost data

ISIN: DE000UG9SJU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	0.1	0.4	-0.3	0	0
17.09.2025	1.5	13.6	-12.4	0	0.3
19.09.2025	0.6	13.4	-13.2	0	0.4
18.09.2025	1.1	19.9	-19.5	0	0.7

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