

Historical cost data

ISIN: DE000UG9SJV7

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	14.6	-13.4	0	0.3
18.09.2025	1.2	22.5	-22.1	0	0.8
19.09.2025	0.6	15.1	-14.9	0	0.4

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