

Historical cost data

ISIN: DE000UG9SJW5

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	1.6	15.6	-14.3	0	0.3
18.09.2025	1.4	24.8	-24.3	0	0.9
19.09.2025	0.7	16.8	-16.6	0	0.5

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