

Historical cost data

ISIN: DE000UG9SKD3

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	1.2	0.5	0.5	0	0.2
19.09.2025	1	11.9	-11.2	0	0.3
18.09.2025	1.1	15.2	-14.4	0	0.3

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