

Historical cost data

ISIN: DE000UG9TCY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	2.2	5.3	-3.2	0	0.2
17.09.2025	1.5	23.6	-22.2	0	0.2
18.09.2025	0.4	3.1	-2.7	0	0.1

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