

Historical cost data

ISIN: DE000UG9TCZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	2.3	7	-5	0	0.2
17.09.2025	1.7	29.6	-28.1	0	0.2
18.09.2025	0.5	3.9	-3.5	0	0.1

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