

Historical cost data

ISIN: DE000UG9TDA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	3.6	9.6	-6.2	0	0.3
17.09.2025	1.8	32.3	-30.7	0	0.3

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