

Historical cost data

ISIN: DE000UG9TDY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.7	5.6	5	0	0.1
17.09.2025	1.3	11.1	-9.9	0	0.1
18.09.2025	0.5	1.4	-1	0	0.1
19.09.2025	0.5	1.2	-0.9	0	0.1

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