

Historical cost data

ISIN: DE000UG9TDZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.8	6.8	3.9	0	0.2
17.09.2025	1.4	14.1	-12.9	0	0.2
18.09.2025	0.6	2.1	-1.7	0	0.2
19.09.2025	0.6	1.5	-1.1	0	0.2

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