

Historical cost data

ISIN: DE000UG9TE12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	9.5	13.2	-4	0	0.3
17.09.2025	1.9	31.2	-29.6	0	0.3
19.09.2025	3	5.1	-2.3	0	0.2
18.09.2025	3.5	8.2	-5	0	0.3

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