

Historical cost data

ISIN: DE000UG9TF03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	2.8	10	-7.5	0	0.3
17.09.2025	1.6	22.7	-21.4	0	0.3
23.09.2025	2.6	4.6	-2.3	0	0.3
18.09.2025	2.7	2.2	0.2	0	0.3
19.09.2025	2	3.6	-1.8	0	0.2

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