

Historical cost data

ISIN: DE000UG9TF37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	6.4	17.5	-11.4	0	0.4
17.09.2025	2.4	43.6	-41.6	0	0.4
18.09.2025	13.3	23.8	-11	0	0.5

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