

Historical cost data

ISIN: DE000UG9TF86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	4.6	13.3	-9	0	0.3
17.09.2025	2.2	41.9	-40	0	0.3
19.09.2025	3.3	12.7	-9.8	0	0.4
18.09.2025	4.3	15.5	-11.7	0	0.5

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