

Historical cost data

ISIN: DE000UG9TF94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1.2	1.6	-0.5	0	0.1
17.09.2025	1.2	10.2	-9.1	0	0.1
19.09.2025	1.8	4.6	-2.8	0	0.1
18.09.2025	2.7	8	-5.4	0	0.1

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