

Historical cost data

ISIN: DE000UG9TFH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.7	6.1	4.4	0	0.1
17.09.2025	1.1	0.5	0.5	0	0.1
18.09.2025	2.1	5.2	-3.2	0	0.1

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