

Historical cost data

ISIN: DE000UG9TFY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	12.3	14.6	-2.8	0	0.5
17.09.2025	1.8	19.3	-18	0	0.5
18.09.2025	0.8	3.8	-3.4	0	0.3

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