

Historical cost data

ISIN: DE000UG9TH01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	2.4	4.3	-2.1	0	0.2
17.09.2025	1.7	29.7	-28.2	0	0.2

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