

Historical cost data

ISIN: DE000UG9TH35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	6.2	14.1	-8.3	0	0.5
17.09.2025	1.5	0.5	0.5	0	0.5
19.09.2025	2.3	13.9	-11.9	0	0.2
18.09.2025	2.3	13.7	-11.6	0	0.2

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