

Historical cost data

ISIN: DE000UG9THC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	2.7	7.2	-4.7	0	0.3
17.09.2025	1.3	0.5	0.5	0	0.3
19.09.2025	0.9	1.8	-1	0	0.1
18.09.2025	1.1	2	-1	0	0.1

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