

Historical cost data

ISIN: DE000UG9THH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	0.3	0	0	0	0.3
17.09.2025	1.4	8.1	-7	0	0.3
18.09.2025	3.1	6.2	-3.2	0	0.1
19.09.2025	2	4.4	-2.5	0	0.1

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