

Historical cost data

ISIN: DE000UG9THV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	2.4	4.1	-1.9	0	0.2
17.09.2025	1.2	0.5	0.5	0	0.2
23.09.2025	0.8	3.1	-2.3	0	0.1
18.09.2025	1.1	4.2	-3.2	0	0.1
19.09.2025	1.3	5.9	-4.7	0	0.1

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