

Historical cost data

ISIN: DE000UG9TJM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	7.3	39.5	-32.6	0	0.4
17.09.2025	4.8	74.1	-69.7	0	0.4
18.09.2025	12.9	60.9	-48.5	0	0.5

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