

Historical cost data

ISIN: DE000UG9TJS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	16	37.1	-21.5	0	0.4
17.09.2025	2.8	52.6	-50.2	0	0.4
19.09.2025	3.7	12.9	-9.4	0	0.2
18.09.2025	5.4	19	-13.8	0	0.3

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