

Historical cost data

ISIN: DE000UG9TJW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	4.7	36.9	-32.6	0	0.4
17.09.2025	4.1	68.8	-65.1	0	0.4
23.09.2025	3.3	28.1	-25.1	0	0.3
18.09.2025	42.1	82.9	-41.2	0	0.4
19.09.2025	10.2	47.5	-37.7	0	0.4

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