

Historical cost data

ISIN: DE000UG9TK30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	11.2	10.7	0.3	0	0.2
17.09.2025	1.6	26	-24.6	0	0.2
18.09.2025	0.5	4.9	-4.7	0	0.2
19.09.2025	0.2	1.4	-1.3	0	0.1

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