

Historical cost data

ISIN: DE000UG9TK55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	11.7	13.9	-2.4	0	0.2
17.09.2025	1.7	31.6	-30.1	0	0.2
18.09.2025	0.6	6.8	-6.5	0	0.3
19.09.2025	0.2	1.7	-1.6	0	0.1

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