

Historical cost data

ISIN: DE000UG9TKF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	2.3	22.1	-20	0	0.3
17.09.2025	1.6	18	-16.7	0	0.3
18.09.2025	5.4	34.5	-29.3	0	0.2

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