

Historical cost data

ISIN: DE000UG9TKJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	6.7	34	-27.6	0	0.4
17.09.2025	3.3	61.2	-58.2	0	0.4
18.09.2025	0.8	10.5	-10	0	0.2

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