

Historical cost data

ISIN: DE000UG9TKX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	0.3	0.1	0	0	0.3
17.09.2025	1.3	0.5	0.5	0	0.3
19.09.2025	11.1	67.5	-56.5	0	0.1
18.09.2025	15.5	79.9	-64.5	0	0.1

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