

Historical cost data

ISIN: DE000UG9TL13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	16.8	40.9	-24.5	0	0.4
17.09.2025	3.7	64.8	-61.5	0	0.4
18.09.2025	6.5	34.1	-28.2	0	0.6

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