

Historical cost data

ISIN: DE000UG9TLJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	7.5	35.7	-28.5	0	0.4
17.09.2025	1.6	15.8	-14.5	0	0.4
18.09.2025	7.4	39.1	-32	0	0.3

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