

Historical cost data

ISIN: DE000UG9TLV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	12.5	17.6	-5.3	0	0.2
17.09.2025	1.6	21.1	-19.8	0	0.2
19.09.2025	0.7	3.2	-2.7	0	0.2
18.09.2025	0.8	3.8	-3.2	0	0.2

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