

Historical cost data

ISIN: DE000UG9TN37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	5.6	36.6	-31.5	0	0.4
17.09.2025	2.9	53.3	-50.8	0	0.4
23.09.2025	4.9	12.3	-7.9	0	0.5
18.09.2025	5.3	8.7	-3.9	0	0.6
19.09.2025	3.1	5.5	-2.8	0	0.3

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