

Historical cost data

ISIN: DE000UG9TN45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	5.7	31.3	-25.9	0	0.3
17.09.2025	1.3	1.4	-0.4	0	0.3

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