

Historical cost data

ISIN: DE000UG9TND5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	8.2	40.4	-32.6	0	0.4
17.09.2025	5.1	76.3	-71.6	0	0.4
19.09.2025	6.3	34.1	-28.3	0	0.5
18.09.2025	11.4	51.7	-41.1	0	0.8

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