

Historical cost data

ISIN: DE000UG9TNM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	12.3	14.5	-2.4	0	0.2
17.09.2025	1.2	0.5	0.5	0	0.2
18.09.2025	2.6	10.7	-8.2	0	0.1

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