

Historical cost data

ISIN: DE000UG9TNX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	11.3	17.1	-6.1	0	0.3
17.09.2025	1.4	11.5	-10.4	0	0.3
23.09.2025	2	9.6	-7.8	0	0.2
18.09.2025	2.6	13.9	-11.5	0	0.3
19.09.2025	3	16.4	-13.7	0	0.3

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