

Historical cost data

ISIN: DE000UG9TNY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	15.5	37.3	-22.3	0	0.5
17.09.2025	2	25.3	-23.8	0	0.5
23.09.2025	3.6	19.7	-16.4	0	0.4
18.09.2025	6.1	29.3	-23.8	0	0.6
19.09.2025	9.3	44.9	-36.3	0	0.7

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