

Historical cost data

ISIN: DE000UG9TP27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	5.6	27	-21.6	0	0.2
17.09.2025	1.8	31.2	-29.7	0	0.2
18.09.2025	12.6	55.9	-43.5	0	0.2

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