

Historical cost data

ISIN: DE000UG9TR09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	35.1	91.3	-57.2	0	1
17.09.2025	38.4	131.3	-93.9	0	1
18.09.2025	3.3	27.5	-25.3	0	1
19.09.2025	1.9	16.7	-15.5	0	0.7

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