

Historical cost data

ISIN: DE000UG9TRH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	2.3	9.5	-7.4	0	0.2
17.09.2025	1.8	36.1	-34.4	0	0.2

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