

Historical cost data

ISIN: DE000UG9TRJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	3.6	16.1	-12.8	0	0.3
17.09.2025	2.7	54.8	-52.4	0	0.3

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