

Historical cost data

ISIN: DE000UG9TRK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	8.3	35.6	-27.8	0	0.5
17.09.2025	-98	1	-99	0	0

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