

Historical cost data

ISIN: DE000UG9TRR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	6.5	27.3	-21.2	0	0.4
17.09.2025	1.4	0.5	0.5	0	0.4
19.09.2025	2.3	21.4	-19.3	0	0.2
18.09.2025	2.3	21.5	-19.3	0	0.2

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