

Historical cost data

ISIN: DE000UG9TRT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	16.8	44	-27.9	0	0.7
17.09.2025	3	42.2	-40	0	0.7

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