

Historical cost data

ISIN: DE000UG9TST0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	0.4	0.1	0	0	0.3
17.09.2025	2	35.1	-33.4	0	0.3
19.09.2025	2.1	8.9	-6.9	0	0.1
18.09.2025	3.6	13.6	-10.1	0	0.1

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