

Historical cost data

ISIN: DE000UG9TT72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1.8	7.8	-6.2	0	0.2
17.09.2025	1.2	1.7	-0.7	0	0.2
18.09.2025	1	12.3	-11.3	0	0.1
19.09.2025	0.5	5.1	-4.6	0	0

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