

Historical cost data

ISIN: DE000UG9TT80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	4.2	17	-13.2	0	0.3
17.09.2025	1.4	6.3	-5.2	0	0.3
18.09.2025	1.4	17.1	-15.8	0	0.1
19.09.2025	0.6	6.8	-6.2	0	0.1

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