

Historical cost data

ISIN: DE000UG9TTN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	4.4	19.3	-15.2	0	0.3
17.09.2025	1.3	0.5	0.5	0	0.3
23.09.2025	0.9	7.3	-6.4	0	0.1
18.09.2025	1.3	11.4	-10.2	0	0.1
19.09.2025	1.6	14.5	-13.1	0	0.1

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