

Historical cost data

ISIN: DE000UG9TTR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	8.9	29.2	-20.8	0	0.4
17.09.2025	1.6	10.7	-9.5	0	0.4
23.09.2025	0.9	2.9	-2.1	0	0.1
18.09.2025	2	9	-7.2	0	0.2
19.09.2025	1.2	4.9	-3.8	0	0.1

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