

Historical cost data

ISIN: DE000UG9UXM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	3.2	5.6	-3.1	0	0.7
18.09.2025	1.7	0.5	0.5	0	0.7
23.09.2025	1.1	4.4	-3.4	0	0.1
19.09.2025	2.6	12.4	-10.4	0	0.6

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