

Historical cost data

ISIN: DE000UG9UYA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	12.3	13.1	-1.7	0	0.9
18.09.2025	2.1	6	-4.9	0	0.9
19.09.2025	1.5	2.8	-2.1	0	0.8

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