

Historical cost data

ISIN: DE000UG9UZN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	19.8	54.3	-36.1	0	1.5
18.09.2025	30.9	120.2	-90.9	0	1.5
19.09.2025	4.9	23.6	-20.8	0	2.2

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