

Historical cost data

ISIN: DE000UG9X3X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	10.9	12.3	-1.6	0	0.2
22.09.2025	1.2	0.7	0.3	0	0.2
23.09.2025	1.8	4.6	-2.9	0	0.1
24.09.2025	1.7	4.9	-3.3	0	0.1
25.09.2025	3.2	7	-4	0	0.2

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