

Historical cost data

ISIN: DE000UG9X3Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	15.2	25.1	-10.3	0	0.3
22.09.2025	1.4	5	-4	0	0.3
23.09.2025	2.6	6.4	-4	0	0.2
24.09.2025	2.3	6.4	-4.3	0	0.2
25.09.2025	6.6	18.6	-12.4	0	0.4

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