

Historical cost data

ISIN: DE000UG9X3Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	17.7	40.4	-23.2	0	0.5
22.09.2025	1.7	10.2	-9	0	0.5
25.09.2025	13.6	30.9	-18.1	0	0.8
24.09.2025	2.8	8.8	-6.2	0	0.2
23.09.2025	3.2	9.2	-6.2	0	0.2

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