

Historical cost data

ISIN: DE000UG9YTR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	13.6	57.7	-44.6	0	0.5
23.09.2025	2.1	28.5	-26.9	0	0.5
09.10.2025	7	32.8	-26.1	0	0.3
24.09.2025	9.7	43	-33.7	0	0.3
25.09.2025	5.9	24.7	-19	0	0.3
30.09.2025	5.3	25.5	-20.4	0	0.2
01.10.2025	6.3	29.7	-23.6	0	0.3
02.10.2025	5.4	25.6	-20.4	0	0.2
03.10.2025	7.2	33.5	-26.6	0	0.3
07.10.2025	7.1	33.1	-26.3	0	0.3
08.10.2025	6.7	32.6	-26.1	0	0.3

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