

Historical cost data

ISIN: DE000UG9MRF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	3.1	0.8	0.8	0	1.6
10.09.2025	2.9	13.1	-11.5	0	1.3
12.09.2025	2.8	11.6	-10.1	0	1.3
11.09.2025	2.8	13.7	-12.2	0	1.2

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