

Historical cost data

ISIN: DE000UG9R0E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	3.2	15.5	-12.6	0	0.3
16.09.2025	0.5	8.9	-8.5	0	0.1
24.09.2025	0.9	11.7	-11	0	0.1
17.09.2025	1	15.4	-14.5	0	0.1
18.09.2025	1.2	18.3	-17.3	0	0.2
19.09.2025	1.1	16.8	-15.9	0	0.2
23.09.2025	1	14.6	-13.8	0	0.1

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