

Historical cost data

ISIN: DE000UG9R0J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	13.3	42.8	-30.1	0	0.6
16.09.2025	3.5	7.7	-4.4	0	0.2
25.09.2025	1.6	3.2	-1.7	0	0.1
24.09.2025	1.1	2.1	-1.1	0	0.1
17.09.2025	3.9	10.6	-7	0	0.2
18.09.2025	4.5	12.1	-7.9	0	0.3
19.09.2025	1.7	4.2	-2.7	0	0.1
23.09.2025	1.2	2.8	-1.7	0	0.1

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