

Historical cost data

ISIN: DE000UG9R780

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	0.1	0.4	-0.3	0	0
15.09.2025	1.2	0.5	0.5	0	0.2
16.09.2025	1.9	20.5	-18.8	0	0.3
18.09.2025	2	23.5	-21.8	0	0.3
19.09.2025	2.1	22.6	-20.9	0	0.3
17.09.2025	2.1	23.5	-21.8	0	0.3

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