

Historical cost data

ISIN: DE000UG9R8D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	0.2	0.4	-0.2	0	0
15.09.2025	1.1	2.5	-1.5	0	0.1
17.09.2025	0.8	6.6	-5.9	0	0.2
16.09.2025	0.8	6.5	-5.9	0	0.2

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