

Historical cost data

ISIN: DE000UG9R8Q0

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	6.1	-5.1	0	0.1
19.09.2025	1.6	11.3	-10	0	0.3
16.09.2025	1.7	11.5	-10.1	0	0.3
17.09.2025	1.7	11.5	-10.1	0	0.3
18.09.2025	1.8	14.5	-13	0	0.3

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