

Historical cost data

ISIN: DE000UG9R8R8

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	1.3	8.8	-7.6	0	0.2
19.09.2025	2.5	16.3	-14.2	0	0.4
16.09.2025	2.6	16.5	-14.3	0	0.4
17.09.2025	2.6	16.2	-14	0	0.4
18.09.2025	2.9	22.5	-20.1	0	0.5

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