

Historical cost data

ISIN: DE000UG9R939

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	27.7	27.7	0	0	0
12.09.2025	27.3	27.3	0	0	0
18.09.2025	49.9	49.9	0	0	0
23.09.2025	55	55	0	0	0
15.09.2025	27.5	27.5	0	0	0
16.09.2025	38.5	38.5	0	0	0
17.09.2025	48.3	48.3	0	0	0
19.09.2025	51.7	51.7	0	0	0
22.09.2025	47.9	47.9	0	0	0

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