

Historical cost data

ISIN: DE000UG9R962

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	27.3	27.3	0	0	0
12.09.2025	27.2	27.2	0	0	0
16.09.2025	3	3	0	0	0
22.09.2025	1.7	1.7	0	0	0
15.09.2025	32.2	32.2	0	0	0
17.09.2025	2.8	2.8	0	0	0
18.09.2025	3.4	3.4	0	0	0
19.09.2025	5.4	5.4	0	0	0

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