

Historical cost data

ISIN: DE000UG9RC73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	0.7	0.9	-0.1	0	0
15.09.2025	1.5	9.4	-8.3	0	0.3
01.10.2025	2.6	9.4	-7.4	0	0.6
16.09.2025	2.5	8.1	-6.3	0	0.6
17.09.2025	2.7	9	-7	0	0.7
18.09.2025	2.6	9.6	-7.6	0	0.6
19.09.2025	2.5	9.6	-7.7	0	0.6
23.09.2025	2.6	8.6	-6.7	0	0.7
24.09.2025	2.6	8.1	-6.2	0	0.6
25.09.2025	2.5	8	-6.1	0	0.6
30.09.2025	2.6	8.1	-6.2	0	0.6

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