

Historical cost data

ISIN: DE000UG9RCF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1	1.5	-0.4	0	0
15.09.2025	1.3	0.5	0.5	0	0.3
19.09.2025	0.8	12.7	-12.4	0	0.5
16.09.2025	0.8	12.6	-12.3	0	0.5
17.09.2025	0.7	13	-12.7	0	0.4
18.09.2025	0.7	12.3	-12	0	0.4

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