

Historical cost data

ISIN: DE000UG9RCK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1	1.4	-0.4	0	0
15.09.2025	1.2	0.5	0.5	0	0.2
19.09.2025	0.8	9.6	-9.2	0	0.4
16.09.2025	0.8	10.8	-10.4	0	0.4
17.09.2025	0.8	11.2	-10.8	0	0.4
18.09.2025	0.8	10.2	-9.8	0	0.4

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