

Historical cost data

ISIN: DE000UG9RCU6

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	1.3	0.5	0.5	0	0.3
16.09.2025	0.7	9.9	-9.7	0	0.5
17.09.2025	0.8	11.9	-11.5	0	0.5

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