

Historical cost data

ISIN: DE000UG9RCX0

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
16.09.2025	0.9	11.2	-10.6	0	0.3
19.09.2025	0.9	10.8	-10.2	0	0.3
18.09.2025	0.8	15.3	-14.7	0	0.3
17.09.2025	1	10.9	-10.3	0	0.4

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