

Historical cost data

ISIN: DE000UG9RCZ5

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
19.09.2025	1.3	14.2	-13.4	0	0.5
16.09.2025	1.2	14.9	-14.1	0	0.4
17.09.2025	1.2	14.2	-13.5	0	0.5
18.09.2025	1.3	22	-21.1	0	0.3

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