

Historical cost data

ISIN: DE000UG9RD31

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	2.1	-1	0	0.2
19.09.2025	0.8	7.8	-7.4	0	0.3
16.09.2025	0.8	10.3	-9.9	0	0.4
17.09.2025	0.9	11.7	-11.1	0	0.4
18.09.2025	0.9	10.7	-10.2	0	0.3

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