

Historical cost data

ISIN: DE000UG9RD49

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	1.4	2.8	-1.8	0	0.4
19.09.2025	1.3	10.1	-9.3	0	0.5
16.09.2025	1.5	16.3	-15.4	0	0.6
17.09.2025	1.6	20.1	-19	0	0.6
18.09.2025	1.5	17.3	-16.4	0	0.6

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