

Historical cost data

ISIN: DE000UG9RD80

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	1.8	33.4	-31.9	0	0.2
17.09.2025	1.4	33.3	-32.2	0	0.4
18.09.2025	1.1	16.4	-15.7	0	0.4
19.09.2025	1	7.4	-6.7	0	0.3
16.09.2025	1	8.5	-7.8	0	0.3

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