

Historical cost data

ISIN: DE000UG9RD98

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	1.9	37	-35.3	0	0.2
16.09.2025	1.1	9.3	-8.5	0	0.3
17.09.2025	1.8	39.4	-38.1	0	0.4
18.09.2025	1.3	19	-18.2	0	0.4
19.09.2025	1.1	5	-4.3	0	0.4

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