

Historical cost data

ISIN: DE000UG9RDH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1.1	1.5	-0.4	0	0
15.09.2025	1.4	2.6	-1.5	0	0.3
19.09.2025	1.8	19.8	-18.4	0	0.5
16.09.2025	1.9	21.7	-20.3	0	0.5
17.09.2025	1.9	23	-21.6	0	0.5
18.09.2025	1.9	22.6	-21.2	0	0.5

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