

Historical cost data

ISIN: DE000UG9RDL3

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	1.5	13.9	-12.7	0	0.3
23.09.2025	2.3	1	1	0	0.4
16.09.2025	2.8	15	-12.7	0	0.5
17.09.2025	3.7	31.9	-28.8	0	0.6
18.09.2025	3.1	22	-19.4	0	0.6
19.09.2025	3.2	22.9	-20.3	0	0.5

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