

Historical cost data

ISIN: DE000UG9RDM1

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	1.1	2	-1	0	0.1
23.09.2025	0.6	8.4	-8	0	0.3
25.09.2025	0.6	8	-7.7	0	0.3
16.09.2025	0.5	7.7	-7.4	0	0.2
17.09.2025	0.6	7.4	-7	0	0.2
18.09.2025	0.6	7	-6.7	0	0.3
19.09.2025	0.5	12.8	-12.5	0	0.2
24.09.2025	0.6	11.1	-10.7	0	0.2

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