

Historical cost data

ISIN: DE000UG9RDN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1	1.4	-0.3	0	0
15.09.2025	1.2	2.3	-1.3	0	0.2
16.09.2025	0.9	11.8	-11.2	0	0.3
17.09.2025	0.8	10.9	-10.4	0	0.3
18.09.2025	0.9	10.3	-9.8	0	0.4
19.09.2025	0.9	21.7	-21.1	0	0.3
23.09.2025	0.9	14.1	-13.6	0	0.4
24.09.2025	0.9	15.6	-15.1	0	0.3
25.09.2025	0.9	9.5	-9	0	0.4

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