

Historical cost data

ISIN: DE000UG9RDP4

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	1.2	2.5	-1.5	0	0.2
16.09.2025	0.9	13.1	-12.5	0	0.4
17.09.2025	1	12	-11.4	0	0.4
18.09.2025	1	11.1	-10.5	0	0.5
19.09.2025	1	24.7	-24	0	0.3
23.09.2025	1.1	16.2	-15.6	0	0.4
25.09.2025	1.1	10.5	-9.9	0	0.5
24.09.2025	1	18.1	-17.5	0	0.4

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