

Historical cost data

ISIN: DE000UG9RDQ2

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	2.6	-1.6	0	0.2
16.09.2025	1.1	14.6	-13.9	0	0.4
17.09.2025	1	13.3	-12.7	0	0.4
18.09.2025	1.1	12.3	-11.7	0	0.5
19.09.2025	1.2	27.9	-27	0	0.4
23.09.2025	1.3	23	-22.2	0	0.5
24.09.2025	1.2	21.6	-20.8	0	0.4
25.09.2025	1.2	12.5	-11.9	0	0.6

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