

Historical cost data

ISIN: DE000UG9RDT6

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	2.2	-1.2	0	0.2
16.09.2025	0.7	10.4	-10	0	0.3
17.09.2025	0.8	9.8	-9.3	0	0.3
18.09.2025	0.8	9.2	-8.8	0	0.4
19.09.2025	0.8	18.6	-18.1	0	0.3
23.09.2025	0.8	12.1	-11.6	0	0.3
24.09.2025	0.8	13.3	-12.8	0	0.3
25.09.2025	0.8	8.4	-8	0	0.4

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