

Historical cost data

ISIN: DE000UG9RDU4

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	1.3	3.1	-2.1	0	0.3
25.09.2025	1.9	16.3	-15.3	0	0.9
16.09.2025	1.5	22.8	-21.8	0	0.5
17.09.2025	1.5	17.5	-16.5	0	0.5
18.09.2025	1.6	15.4	-14.6	0	0.7
19.09.2025	2	41	-39.5	0	0.5
23.09.2025	2.1	34.6	-33.2	0	0.7
24.09.2025	1.6	23.2	-22.1	0	0.6

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