

Historical cost data

ISIN: DE000UG9RDW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1	1.5	-0.4	0	0
15.09.2025	1.2	2.2	-1.1	0	0.1
16.09.2025	0.6	9.1	-8.7	0	0.3
17.09.2025	0.6	8.5	-8.2	0	0.3
18.09.2025	0.7	8.2	-7.8	0	0.3
19.09.2025	0.7	15.7	-15.3	0	0.2
24.09.2025	0.7	12.2	-11.8	0	0.3
25.09.2025	0.7	7.4	-7	0	0.3
23.09.2025	0.7	10.1	-9.7	0	0.3

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