

Historical cost data

ISIN: DE000UG9RE63

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	0.5	0.5	0	0.1
19.09.2025	0.4	7.5	-7.4	0	0.3
16.09.2025	0.5	7.3	-7.1	0	0.3
17.09.2025	0.4	7.7	-7.5	0	0.3
18.09.2025	0.5	7.8	-7.6	0	0.3

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