

Historical cost data

ISIN: DE000UG9RF21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	5.1	27.3	-22.5	0	0.3
15.09.2025	1.4	10.5	-9.3	0	0.3
16.09.2025	2.2	14.7	-12.7	0	0.2
17.09.2025	2.8	19.6	-17	0	0.2
18.09.2025	3.9	27	-23.4	0	0.3
19.09.2025	6.6	41.4	-35.2	0	0.4

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