

Historical cost data

ISIN: DE000UG9RF39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	3.8	20.4	-16.8	0	0.2
15.09.2025	1.3	7.2	-6.1	0	0.2
16.09.2025	1.8	11.8	-10.2	0	0.2
17.09.2025	2.2	15.1	-13.1	0	0.2
18.09.2025	2.8	19.5	-16.9	0	0.2
19.09.2025	4	27.2	-23.6	0	0.3

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