

Historical cost data

ISIN: DE000UG9RF70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	10	45.3	-35.7	0	0.5
15.09.2025	1.5	0.5	0.5	0	0.5
19.09.2025	0.9	12.9	-12.3	0	0.2
16.09.2025	0.8	13.1	-12.5	0	0.2
17.09.2025	1	15.7	-15	0	0.3
18.09.2025	7.3	71.3	-65	0	1

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