

Historical cost data

ISIN: DE000UG9RFQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	3.3	15.3	-12.3	0	0.3
15.09.2025	1.8	30	-28.5	0	0.3
19.09.2025	0.7	7.1	-6.6	0	0.2
16.09.2025	2.1	28.3	-26.7	0	0.5
17.09.2025	1.1	15.8	-15.1	0	0.3
18.09.2025	1.1	15.8	-15.1	0	0.3

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