

Historical cost data

ISIN: DE000UG9RG20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	9.3	38.3	-29.6	0	0.6
15.09.2025	1.6	0.5	0.5	0	0.6
16.09.2025	0.8	9.9	-9.5	0	0.4
17.09.2025	0.7	7.8	-7.5	0	0.4
18.09.2025	1.7	21.2	-20.4	0	0.8
19.09.2025	0.5	4.4	-4.2	0	0.3

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