

Historical cost data

ISIN: DE000UG9RGK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	4.8	11.1	-6.8	0	0.4
15.09.2025	1.5	1.8	-0.7	0	0.4
17.09.2025	0.9	3.3	-3	0	0.5
16.09.2025	1	5.8	-5.4	0	0.6

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