

Historical cost data

ISIN: DE000UG9RGL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	4.3	9	-5.2	0	0.4
15.09.2025	1.4	0.5	0.5	0	0.4
16.09.2025	0.9	4.5	-4.1	0	0.5
17.09.2025	0.8	2.6	-2.3	0	0.5

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