

Historical cost data

ISIN: DE000UG9RGN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	3.6	5.9	-2.6	0	0.3
15.09.2025	1.3	0.5	0.5	0	0.3
17.09.2025	0.6	1.9	-1.7	0	0.4
16.09.2025	0.7	2.9	-2.7	0	0.4

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