

Historical cost data

ISIN: DE000UG9RHG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	0.9	2.3	-1.5	0	0.1
15.09.2025	1.1	0.5	0.5	0	0.1
19.09.2025	0.7	3	-2.3	0	0.1
16.09.2025	0.9	3.5	-2.7	0	0.1
17.09.2025	0.9	3.9	-3.1	0	0.1
18.09.2025	0.9	4.1	-3.3	0	0.1

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