

Historical cost data

ISIN: DE000UG9RJN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	14.5	20.1	-6	0	0.4
15.09.2025	1.6	9.5	-8.4	0	0.4
19.09.2025	6.9	16	-9.7	0	0.6
16.09.2025	4.3	11	-7.1	0	0.4
17.09.2025	5.3	12.6	-7.8	0	0.5
18.09.2025	6.2	14.9	-9.3	0	0.6

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