

Historical cost data

ISIN: DE000UG9RL98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	12.4	17.7	-5.9	0	0.6
15.09.2025	1.9	16.2	-14.9	0	0.6
18.09.2025	1.1	3.6	-2.9	0	0.4
16.09.2025	1.3	3.6	-2.7	0	0.5
17.09.2025	1.4	4.6	-3.6	0	0.5

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