

Historical cost data

ISIN: DE000UG9RLJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	2.7	6.2	-3.7	0	0.3
15.09.2025	1.5	19	-17.7	0	0.3
17.09.2025	1.3	3.8	-2.6	0	0.1
16.09.2025	1.5	3	-1.7	0	0.1
19.09.2025	0.7	1.6	-1	0	0.1
18.09.2025	0.8	1.2	-0.4	0	0.1

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