

Historical cost data

ISIN: DE000UG9RLY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	9.9	5.1	4.6	0	0.1
15.09.2025	1.4	21.7	-20.4	0	0.1
16.09.2025	2.7	4.3	-1.8	0	0.2
17.09.2025	2.9	4.1	-1.4	0	0.2
18.09.2025	3.3	4.5	-1.4	0	0.2
19.09.2025	1.5	1.5	-0.1	0	0.1
23.09.2025	1.1	0.9	0.1	0	0.1
24.09.2025	1	1.3	-0.4	0	0.1
25.09.2025	1.4	1.8	-0.5	0	0.1

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