

Historical cost data

ISIN: DE000UG9RLZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	9.3	4.8	4.3	0	0.2
15.09.2025	1.6	26.7	-25.2	0	0.2
16.09.2025	3.5	7	-3.7	0	0.2
17.09.2025	3.8	6.8	-3.2	0	0.3
18.09.2025	4.5	7.6	-3.5	0	0.3
19.09.2025	1.7	2.4	-0.9	0	0.1
23.09.2025	1.2	1.5	-0.4	0	0.1
24.09.2025	1.1	1.9	-0.9	0	0.1
25.09.2025	1.6	1.4	0.1	0	0.1

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