

Historical cost data

ISIN: DE000UG9RM06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	11.3	5.9	5.3	0	0.2
15.09.2025	1.8	33.8	-32.2	0	0.2
25.09.2025	1.8	2.5	-0.8	0	0.1
16.09.2025	4.8	11.4	-6.9	0	0.3
17.09.2025	5.5	11.4	-6.3	0	0.4
18.09.2025	6.9	13.9	-7.4	0	0.4
19.09.2025	1.9	3.6	-1.8	0	0.1
23.09.2025	1.3	1.1	0.1	0	0.1
24.09.2025	1.2	1.5	-0.4	0	0.1

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