

Historical cost data

ISIN: DE000UG9RMD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	12.7	16.7	-4.5	0	0.5
15.09.2025	1.7	9.8	-8.7	0	0.5
19.09.2025	1.1	5.4	-4.6	0	0.3
16.09.2025	1.5	6.8	-5.7	0	0.5
17.09.2025	1.3	6.4	-5.5	0	0.4
18.09.2025	1.6	7	-5.9	0	0.5

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