

Historical cost data

ISIN: DE000UG9RMJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	19	42.9	-24.2	0	0.4
15.09.2025	1.4	0.5	0.5	0	0.4
19.09.2025	2.7	10.1	-7.5	0	0.2
16.09.2025	4.8	16.1	-11.5	0	0.3
17.09.2025	5.6	17.4	-12.2	0	0.3
18.09.2025	3.6	10.8	-7.4	0	0.2

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