

Historical cost data

ISIN: DE000UG9RMK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	0.5	2.8	-2.4	0	0.1
15.09.2025	1.1	0.5	0.5	0	0.1
23.09.2025	0.4	2.6	-2.2	0	0
16.09.2025	0.8	3.2	-2.5	0	0
17.09.2025	0.8	3.6	-2.8	0	0
18.09.2025	0.8	3.7	-2.9	0	0
19.09.2025	0.8	3.4	-2.7	0	0

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