

Historical cost data

ISIN: DE000UG9RN88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	9.2	47.1	-38.4	0	0.5
15.09.2025	1.6	8.5	-7.3	0	0.5
19.09.2025	1.1	3.7	-2.7	0	0.1
16.09.2025	2.5	12.7	-10.5	0	0.3
17.09.2025	1.5	6.9	-5.6	0	0.2
18.09.2025	2.9	5.3	-2.5	0	0.1

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