

Historical cost data

ISIN: DE000UG9RNF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	12.4	8	4.3	0	0.1
15.09.2025	1.2	9.2	-8.1	0	0.1
24.09.2025	1.3	3.5	-2.3	0	0
16.09.2025	2	7.8	-5.8	0	0.1
17.09.2025	2.2	7.8	-5.7	0	0.1
18.09.2025	2.2	7.6	-5.4	0	0.1
19.09.2025	1.6	4.7	-3.1	0	0.1
23.09.2025	1.4	3.9	-2.6	0	0

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