

Historical cost data

ISIN: DE000UG9RNJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	7.5	45.7	-38.7	0	0.5
15.09.2025	2.6	43.6	-41.5	0	0.5
23.09.2025	2.6	5.2	-2.9	0	0.3
16.09.2025	3.3	6.8	-3.8	0	0.3
17.09.2025	3.2	8.7	-5.7	0	0.3
18.09.2025	2.8	5.2	-2.7	0	0.3
19.09.2025	2	4	-2.3	0	0.2

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