

Historical cost data

ISIN: DE000UG9RNP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	2.2	9	-6.9	0	0.1
15.09.2025	1.1	0.5	0.5	0	0.1
16.09.2025	2	6.7	-4.8	0	0.1

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