

Historical cost data

ISIN: DE000UG9RNZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	15.7	36	-20.7	0	0.5
15.09.2025	2.2	33.7	-31.9	0	0.5
23.09.2025	1.4	6.5	-5.3	0	0.2
16.09.2025	1.4	6.4	-5.1	0	0.2
17.09.2025	1.6	7.7	-6.3	0	0.2
18.09.2025	1.6	8	-6.5	0	0.2
19.09.2025	1.8	8.8	-7.2	0	0.2

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