

Historical cost data

ISIN: DE000UG9RRC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	7.5	3.8	3.6	0	0
15.09.2025	1.4	27.9	-26.5	0	0
19.09.2025	2.8	10.5	-7.7	0	0
16.09.2025	2.8	10.7	-7.9	0	0
17.09.2025	4	17.2	-13.2	0	0
18.09.2025	1.3	3.4	-2.2	0	0

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