

Historical cost data

ISIN: DE000UG9RRH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	0.3	0	0	0	0.2
15.09.2025	1.5	14.9	-13.7	0	0.2
16.09.2025	8.6	27.8	-19.4	0	0.2
17.09.2025	7.2	26.5	-19.4	0	0.1
18.09.2025	2.8	12.1	-9.4	0	0.1
19.09.2025	1.8	7	-5.3	0	0

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