

Historical cost data

ISIN: DE000UG9RRJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	20.6	34.7	-14.5	0	0.4
15.09.2025	1.9	27.4	-25.9	0	0.4
16.09.2025	13.4	41.1	-27.9	0	0.2
17.09.2025	10.2	36.1	-26.1	0	0.2
18.09.2025	3.1	14	-11	0	0.1
19.09.2025	1.9	7.9	-6.1	0	0

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