

Historical cost data

ISIN: DE000UG9RRN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	4.5	20.7	-16.5	0	0.3
15.09.2025	1.3	0.5	0.5	0	0.3
16.09.2025	0.7	12.8	-12.2	0	0.1
24.09.2025	1.5	21.1	-19.8	0	0.2
17.09.2025	2	31	-29.2	0	0.3
18.09.2025	3.1	43.6	-40.8	0	0.3
19.09.2025	2.7	38.5	-36.1	0	0.3
23.09.2025	1.9	28.6	-27	0	0.3

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