

Historical cost data

ISIN: DE000UG9RRY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	11.6	11.3	0.1	0	0.2
15.09.2025	1.8	35.5	-33.9	0	0.2
16.09.2025	4.8	11.4	-6.9	0	0.3
19.09.2025	1.9	5.3	-3.5	0	0.1
25.09.2025	1.8	4.1	-2.4	0	0.1
17.09.2025	5.5	15.5	-10.4	0	0.3
18.09.2025	6.9	18.8	-12.3	0	0.4
23.09.2025	1.3	2.2	-1	0	0.1
24.09.2025	1.2	2.6	-1.5	0	0.1

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