

Historical cost data

ISIN: DE000UG9RZ76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	3.8	3.8	0	0	0
15.09.2025	3.9	3.9	0	0	0
22.09.2025	0.2	0.2	0	0	0
16.09.2025	3.7	3.7	0	0	0
17.09.2025	0.2	0.2	0	0	0
18.09.2025	0.2	0.2	0	0	0
19.09.2025	0.1	0.1	0	0	0

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