

Historical cost data

ISIN: DE000UG9YRX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	16.4	42.5	-26.5	0	0.4
23.09.2025	3.4	61.6	-58.5	0	0.4
08.10.2025	5.7	11.1	-5.8	0	0.4
24.09.2025	10.8	26	-15.8	0	0.6
25.09.2025	7.1	16.6	-9.9	0	0.4
30.09.2025	5.3	11.3	-6.4	0	0.3
01.10.2025	7.2	18.2	-11.4	0	0.4
02.10.2025	8.1	18.5	-10.8	0	0.5
03.10.2025	4.8	10.1	-5.7	0	0.3
07.10.2025	11.9	27.3	-16.1	0	0.7

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