

Historical cost data

ISIN: DE000UG9BQM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	1.6	0.5	0.5	0	0.5
27.08.2025	1.1	3.4	-2.9	0	0.5
28.08.2025	1.2	3.4	-2.8	0	0.6

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