

Historical cost data

ISIN: DE000UG9KQC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	21.5	69	-48.1	0	0.6
09.09.2025	3.3	19.5	-16.4	0	0.3
16.09.2025	1.7	8.4	-6.9	0	0.2
10.09.2025	3.3	18.1	-15.1	0	0.3
11.09.2025	2.9	16.1	-13.5	0	0.3
12.09.2025	4.1	20.6	-16.9	0	0.4

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