

Historical cost data

ISIN: DE000UG9KQF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	15.5	49.9	-34.9	0	0.5
09.09.2025	3.9	11.2	-7.7	0	0.4
17.09.2025	8.7	40.5	-33.3	0	1.5
10.09.2025	3.6	8.1	-4.9	0	0.3
11.09.2025	5.9	18.1	-12.8	0	0.5
12.09.2025	5.1	14	-9.3	0	0.5
16.09.2025	10.5	26.7	-17.1	0	0.8

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