

Historical cost data

ISIN: DE000UG9KQJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	7.7	4	3.7	0	0.1
09.09.2025	1.7	6.7	-5	0	0.1
10.09.2025	1.8	6.8	-5	0	0.1
11.09.2025	1.6	7.4	-5.9	0	0.1
12.09.2025	1.9	7.1	-5.2	0	0.1
16.09.2025	1.6	6.3	-4.7	0	0.1
17.09.2025	1.5	5.9	-4.4	0	0
18.09.2025	1.8	6.7	-5	0	0.1
19.09.2025	1.6	6	-4.5	0	0

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