

Historical cost data

ISIN: DE000UG9KQQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	2	10.8	-8.9	0	0.1
09.09.2025	5.2	11.4	-6.2	0	0.1
10.09.2025	5.4	11.5	-6.2	0	0.1
12.09.2025	5.1	11.7	-6.7	0	0.1
11.09.2025	5	9.1	-4.3	0	0.1

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