

Historical cost data

ISIN: DE000UG9KQW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	12.5	44.6	-32.5	0	0.4
09.09.2025	5.5	13.1	-7.9	0	0.3
19.09.2025	3.3	7.6	-4.5	0	0.2
18.09.2025	4.3	9	-4.9	0	0.2
10.09.2025	5.2	11.2	-6.3	0	0.3
11.09.2025	5.4	11	-5.9	0	0.3
12.09.2025	4.9	11.2	-6.5	0	0.2
16.09.2025	7.5	18.3	-11.2	0	0.3
17.09.2025	8.8	21.8	-13.4	0	0.4

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