

Historical cost data

ISIN: DE000UG9LQ32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	6.4	16	-10	0	0.4
08.09.2025	3.8	65.4	-62	0	0.4
11.09.2025	4.6	6.6	-2.3	0	0.3
09.09.2025	8.4	14.8	-7	0	0.6
10.09.2025	5	9.4	-4.7	0	0.3
17.09.2025	3.7	6.1	-2.7	0	0.3
12.09.2025	4	6.1	-2.4	0	0.3
16.09.2025	2.7	4.1	-1.7	0	0.2
18.09.2025	5.5	11.5	-6.4	0	0.4

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