

Historical cost data

ISIN: DE000UG9LQE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	11.2	9.7	1.3	0	0.3
08.09.2025	1.6	23.2	-21.8	0	0.3
19.09.2025	1.7	2.4	-0.9	0	0.1
09.09.2025	3.9	6.8	-3.2	0	0.3
10.09.2025	3.1	4.1	-1.2	0	0.2
11.09.2025	3.1	7.3	-4.4	0	0.2
12.09.2025	2.6	4.7	-2.3	0	0.2
16.09.2025	2.1	3.8	-1.9	0	0.1
17.09.2025	2.3	4.8	-2.7	0	0.2
18.09.2025	1.8	3.9	-2.3	0	0.1

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