

Historical cost data

ISIN: DE000UG9LQF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	12.9	19.1	-6.6	0	0.4
08.09.2025	2.1	32.4	-30.7	0	0.4
19.09.2025	1.6	7.3	-5.8	0	0.2
09.09.2025	3.5	16.6	-13.4	0	0.3
10.09.2025	2.6	11.4	-9	0	0.2
11.09.2025	2	9.5	-7.6	0	0.2
12.09.2025	2.4	10.8	-8.6	0	0.2
16.09.2025	1.6	6.7	-5.2	0	0.2
17.09.2025	1.7	7.1	-5.6	0	0.2
18.09.2025	2.3	10.4	-8.3	0	0.2

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