

Historical cost data

ISIN: DE000UG9LQM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	2.4	4.7	-2.4	0	0.1
08.09.2025	1.1	0.5	0.5	0	0.1
17.09.2025	1.1	2.2	-1.1	0	0.1
09.09.2025	2	5.8	-3.9	0	0.1
10.09.2025	2.4	7.7	-5.5	0	0.1
11.09.2025	2.2	7	-4.9	0	0.1
12.09.2025	2.9	10.2	-7.5	0	0.2
16.09.2025	1.2	2	-0.9	0	0.1

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