

Historical cost data

ISIN: DE000UG9LQQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	11.7	12.6	-1.2	0	0.3
08.09.2025	1.9	30.6	-29.1	0	0.3
11.09.2025	0.7	2	-1.4	0	0.2
19.09.2025	0.6	2	-1.5	0	0.2
09.09.2025	0.9	3.2	-2.6	0	0.2
10.09.2025	0.9	3.1	-2.4	0	0.2
12.09.2025	0.7	2	-1.4	0	0.2
16.09.2025	0.6	1.7	-1.3	0	0.1
17.09.2025	0.7	2.3	-1.8	0	0.2
18.09.2025	0.8	2.2	-1.6	0	0.2

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