

Historical cost data

ISIN: DE000UG9NQH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	14.1	30.6	-17	0	0.5
10.09.2025	1.7	14.4	-13.1	0	0.5
18.09.2025	0.5	1.3	-0.9	0	0.1
19.09.2025	0.4	1	-0.7	0	0.1
11.09.2025	1.2	4.9	-4	0	0.2
12.09.2025	0.6	1.6	-1.1	0	0.1
16.09.2025	0.5	1.4	-1	0	0.1
17.09.2025	0.5	1.6	-1.2	0	0.1

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