

Historical cost data

ISIN: DE000UG9NQJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	20.5	56.5	-36.7	0	0.7
10.09.2025	5.9	75.2	-70	0	0.7
11.09.2025	3.7	21.2	-18	0	0.5
12.09.2025	2.2	12.4	-10.5	0	0.3

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