

Historical cost data

ISIN: DE000UG9NQK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	12	14.1	-2.5	0	0.3
10.09.2025	1.7	23.8	-22.4	0	0.3
19.09.2025	2	6.3	-4.6	0	0.3
11.09.2025	2.9	11.1	-8.6	0	0.4
12.09.2025	2.6	8.7	-6.5	0	0.3
16.09.2025	2.2	7.6	-5.7	0	0.3
17.09.2025	2.6	8.5	-6.3	0	0.3
18.09.2025	2.5	9.4	-7.2	0	0.3

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