

Historical cost data

ISIN: DE000UG9Q0X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	11.2	5.6	5.1	0	0.5
11.09.2025	1.5	0.5	0.5	0	0.5
19.09.2025	0.8	2.1	-1.4	0	0.1
12.09.2025	1.3	3.2	-2.5	0	0.5
16.09.2025	1.5	7.1	-5.8	0	0.2
17.09.2025	1.1	5.1	-4.1	0	0.2
18.09.2025	1.1	4.8	-3.8	0	0.2

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