

Historical cost data

ISIN: DE000UG9Q1Q6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	11.1	5.6	5	0	0.6
11.09.2025	1.6	0.5	0.5	0	0.6
23.09.2025	0.5	1.4	-1.1	0	0.2
19.09.2025	0.9	3.1	-2.5	0	0.3
12.09.2025	0.9	1.7	-1.4	0	0.5
16.09.2025	0.9	3.1	-2.5	0	0.3
17.09.2025	0.6	1.8	-1.4	0	0.2
18.09.2025	1	4.5	-3.8	0	0.3

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