

Historical cost data

ISIN: DE000UG9Q2C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	12.8	15.1	-3.7	0	1.4
11.09.2025	2.4	0.5	0.5	0	1.4
19.09.2025	0.8	3.9	-3.3	0	0.3
12.09.2025	1.8	4.4	-3.6	0	1
16.09.2025	1.1	5.1	-4.4	0	0.3
17.09.2025	1	4.6	-4	0	0.3
18.09.2025	1.1	4.8	-4	0	0.3

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