

Historical cost data

ISIN: DE000UG9Q2L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	5.3	24.2	-19.7	0	0.8
11.09.2025	2.3	24.3	-22.8	0	0.8
30.09.2025	0.7	6.9	-6.3	0	0.2
12.09.2025	3	15.2	-13	0	0.8
16.09.2025	1.7	10.8	-9.3	0	0.2
17.09.2025	2.2	13.9	-12	0	0.3
18.09.2025	1.9	11	-9.3	0	0.2
19.09.2025	1.7	10.5	-9	0	0.2
23.09.2025	1	11.2	-10.4	0	0.2
24.09.2025	0.8	8	-7.4	0	0.2
25.09.2025	1	10.6	-9.8	0	0.2

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