

Historical cost data

ISIN: DE000UG9Q2V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	18.4	36.2	-18.8	0	1
11.09.2025	2.2	8.4	-7.2	0	1
23.09.2025	8.8	15.5	-7.1	0	0.4
12.09.2025	6.8	14.7	-8.8	0	0.9
16.09.2025	4.6	11.6	-7.3	0	0.2
17.09.2025	8.2	21.3	-13.4	0	0.4
18.09.2025	9.8	25.1	-15.7	0	0.4
19.09.2025	9.4	21.1	-12.2	0	0.4

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