

Historical cost data

ISIN: DE000UG9Q303

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	14.1	51.9	-39.3	0	1.5
11.09.2025	3.5	28.6	-26.7	0	1.5
17.09.2025	1.9	9.9	-8.5	0	0.6
16.09.2025	0.8	3.8	-3.3	0	0.3
12.09.2025	2.1	5.3	-4.4	0	1.2

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