

Historical cost data

ISIN: DE000UG9Q352

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	1	0.2	0	0	0.8
11.09.2025	2.3	24.1	-22.5	0	0.8
19.09.2025	5.4	40.5	-35.2	0	0.1
12.09.2025	12	67.8	-56.1	0	0.3
16.09.2025	4.4	35.9	-31.6	0	0.1
17.09.2025	4.7	36.1	-31.4	0	0.1
18.09.2025	6.2	44.7	-38.7	0	0.1

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