

Historical cost data

ISIN: DE000UG9Q360

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	35.1	80.2	-46.9	0	1.7
11.09.2025	7.3	67.1	-61.5	0	1.7
17.09.2025	6.1	44.2	-38.2	0	0.1
18.09.2025	8.9	57.9	-49.1	0	0.1
19.09.2025	7.3	50.3	-43.1	0	0.1
16.09.2025	5.6	43.3	-37.8	0	0.1
12.09.2025	27.6	102.9	-75.6	0	0.3

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