

Historical cost data

ISIN: DE000UG9Q3A6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	186.1	263.2	-80	0	2.9
11.09.2025	5.6	32.8	-30	0	2.9
12.09.2025	24.2	50.7	-30.3	0	3.8
16.09.2025	5.7	18.7	-13.5	0	0.5
17.09.2025	5.3	16.2	-11.4	0	0.5
18.09.2025	4.9	15.5	-11	0	0.4
19.09.2025	8.6	25.4	-17.5	0	0.7

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