

Historical cost data

ISIN: DE000UG9Q3G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	19.9	49.9	-31.3	0	1.4
11.09.2025	2.4	0.5	0.5	0	1.4
16.09.2025	1.2	6.6	-5.5	0	0.2
17.09.2025	1.6	9.5	-8.1	0	0.2
18.09.2025	2.4	16	-13.9	0	0.3
19.09.2025	1.7	9.6	-8.1	0	0.2
12.09.2025	2.2	9.4	-7.9	0	0.7

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